

## Alternatives Investments

Investment group	Performance YTD	Net asset value	Issue price	Redemption price	Net present value	Accrued interest	Value date	Securities number	TER KGAST in % p. a. 30.09.2025
IST Insurance Linked Strategies III (USD)	11.99%	157.35	157.66	157.27	157.49	-0.14	31.03.2026	29,908,189	0.59
IST Insurance Linked Strategies "G" (USD)	12.04%	157.62	157.94	157.54	157.73	-0.11	31.03.2026	110,134,577	0.57
IST Insurance Linked Str.Hedged CHF I (CHF)	5.26%	112.59	112.87	112.48	112.70	-0.11	30.01.2026	31,131,494	0.72
IST Insurance Linked Str.Hedged CHF II (CHF)	5.36%	113.67	113.95	113.56	113.76	-0.09	30.01.2026	31,131,874	0.65
IST Insurance Linked Str.Hedged CHF III (CHF)	5.79%	114.59	114.88	114.48	114.70	-0.11	31.03.2026	31,137,216	0.60
IST Insurance Linked Side Pocket 2 CHF (CHF)	14.29%	78.64	78.64	78.60	78.59	0.05	31.03.2026	131,931,589	0.82
IST Insurance Linked Side Pocket 2 USD (USD)	28.87%	84.31	84.31	84.27	84.26	0.05	31.03.2026	131,930,124	0.82
IST3 Private Equity EUR I (EUR)	16.99%	2,779.40	2,779.40	2,779.40	2,761.36	18.04	31.03.2026	34,388,761	10.81
IST3 Private Equity EUR II (EUR)	17.22%	2,881.86	2,881.86	2,881.86	2,862.84	19.02	31.03.2026	34,388,819	10.68
IST3 Private Equity EUR III (EUR)	17.38%	2,933.71	2,933.71	2,933.71	2,913.97	19.74	31.03.2026	34,388,823	10.58
IST3 Private Equity 2 EUR I (EUR)	-1.31%	1,377.59	1,377.59	1,377.59	1,357.54	20.05	31.12.2025	46,434,812	5.09
IST3 Private Equity 2 EUR II (EUR)	-1.23%	1,390.33	1,390.33	1,390.33	1,370.33	20.00	31.12.2025	46,435,227	4.95
IST3 Private Equity 2 EUR III (EUR)	-1.21%	1,403.45	1,403.45	1,403.45	1,383.70	19.75	31.12.2025	46,435,244	4.85
IST3 Private Equity 3 Impact EUR I (EUR)	6.44%	1,335.59	1,335.59	1,335.59	1,316.44	19.15	31.12.2025	121,019,697	8.47
IST3 Private Equity 3 Impact EUR II (EUR)	6.37%	1,349.22	1,349.22	1,349.22	1,333.47	15.75	31.12.2025	121,019,700	8.13
IST3 Private Equity 3 Impact EUR III (EUR)	6.33%	1,362.52	1,362.52	1,362.52	1,349.97	12.55	31.12.2025	121,019,701	7.80