



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. 30.09.2023
IST Insurance Linked Strategies III (USD)	12.21%	138.09	138.37	138.02	138.11	-0.02	31.10.2024	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	12.24%	138.26	138.54	138.19	138.28	-0.02	31.10.2024	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	7.77%	105.87	106.13	105.76	105.90	-0.03	31.10.2024	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	7.84%	106.78	107.05	106.67	106.80	-0.02	31.10.2024	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	7.88%	107.20	107.47	107.09	107.22	-0.02	31.10.2024	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-20.17%	79.83	79.83	79.79	79.84	-0.01	31.10.2024	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	-20.46%	79.54	79.54	79.50	79.55	-0.01	31.10.2024	131,930,124	0.76
IST3 Private Equity EUR I (EUR)	-6.91%	2,643.77	2,643.77	2,643.77	2,686.47	-42.70	27.09.2024	34,388,761	2.91
IST3 Private Equity EUR II (EUR)	-6.79%	2,719.92	2,719.92	2,719.92	2,758.44	-38.52	27.09.2024	34,388,819	2.79
IST3 Private Equity EUR III (EUR)	-6.73%	2,757.22	2,757.22	2,757.22	2,790.80	-33.58	27.09.2024	34,388,823	2.72
IST3 Private Equity 2 EUR I (EUR)	-1.60%	1,387.00	1,387.00	1,387.00	1,388.48	-1.48	28.06.2024	46,434,812	3.38
IST3 Private Equity 2 EUR II (EUR)	-1.52%	1,397.66	1,397.66	1,397.66	1,397.51	0.15	28.06.2024	46,435,227	3.22
IST3 Private Equity 2 EUR III (EUR)	-1.46%	1,409.65	1,409.65	1,409.65	1,408.28	1.37	28.06.2024	46,435,244	3.09
IST3 Private Equity 3 Impact EUR I (EUR)	0.93%	1,186.16	1,186.16	1,186.16	1,180.49	5.67	28.06.2024	121,019,701	0.00
IST3 Private Equity 3 Impact EUR II (EUR)	0.57%	1,176.13	1,176.13	1,176.13	1,175.11	1.02	28.06.2024	121,019,700	0.88
IST3 Private Equity 3 Impact EUR III (EUR)	0.93%	1,186.16	1,186.16	1,186.16	1,180.49	5.67	28.06.2024	121,019,701	0.87