



Swiss Franc Bonds

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER _{KGAST} in % p. a. 30.09.2024
IST Governo Bond Hedged CHF II	-100.00%	0.00	0.00	0.00	0.00	0.00	25.09.2024	19,376,713	0.00
IST Governo Bond Hedged CHF III	-1.66%	1,207.58	1,208.79	1,206.37	1,207.71	-0.13	12.12.2024	10,964,589	0.28
IST Foreign Bonds CHF I	4.54%	1,492.03	1,493.07	1,490.99	1,492.66	-0.63	12.12.2024	287,595	0.32
IST Foreign Bonds CHF II	4.60%	1,504.11	1,505.16	1,503.06	1,504.56	-0.45	12.12.2024	2,902,885	0.26
IST Foreign Bonds CHF III	4.64%	1,511.47	1,512.53	1,510.41	1,511.80	-0.33	12.12.2024	2,902,904	0.22
IST Foreign Bonds Hedged CHF I	0.21%	1,072.47	1,074.61	1,070.33	1,072.80	-0.33	12.12.2024	10,964,492	0.34
IST Foreign Bonds Hedged CHF II	0.27%	1,087.50	1,089.68	1,085.33	1,087.71	-0.21	12.12.2024	19,376,482	0.28
IST Foreign Bonds Hedged CHF III	0.30%	1,094.54	1,096.73	1,092.35	1,094.66	-0.12	12.12.2024	10,964,552	0.24
IST Swiss Bonds Index I	5.57%	1,514.87	1,522.44	1,514.87	1,515.25	-0.38	12.12.2024	287,597	0.17
IST Swiss Bonds Index II	5.61%	1,535.59	1,543.27	1,535.59	1,535.85	-0.26	12.12.2024	2,902,859	0.13
IST Swiss Bonds Index III	5.65%	1,543.11	1,550.83	1,543.11	1,543.25	-0.14	12.12.2024	2,902,867	0.09
IST Global Corporates IG Hedged CHF III	0.91%	879.62	881.82	878.74	879.75	-0.13	12.12.2024	55,369,482	0.30
IST Global Convertibles Hedged CHF I	5.53%	162.08	162.24	161.92	162.13	-0.05	12.12.2024	4,493,575	0.56
IST Global Convertibles Hedged CHF II	5.58%	164.19	164.35	164.03	164.22	-0.03	12.12.2024	19,506,361	0.50
IST Global Convertibles Hedged CHF III	5.62%	165.52	165.69	165.35	165.54	-0.02	12.12.2024	4,493,674	0.46



Foreign Currency Bonds

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER KGAST in % p. a. 30.09.2024
IST Governo Bond I	3.36%	977.03	977.52	976.54	977.33	-0.30	12.12.2024	277,252	0.34
IST Governo Bond II	3.42%	997.40	997.90	996.90	997.59	-0.19	12.12.2024	2,902,911	0.28
IST Governo Bond III	3.46%	1,007.30	1,007.80	1,006.80	1,007.41	-0.11	12.12.2024	2,902,918	0.24
IST Bonds Emerging Markets I	2.32%	94.43	94.67	94.34	94.46	-0.03	11.12.2024	12,063,397	0.57
IST Bonds Emerging Markets II	2.36%	95.28	95.52	95.18	95.30	-0.02	11.12.2024	19,372,050	0.51
IST Bonds Emerging Markets III	2.42%	95.76	96.00	95.66	95.77	-0.01	11.12.2024	19,372,410	0.47
IST Foreign Bonds I	4.60%	895.12	896.46	893.78	895.40	-0.28	12.12.2024	287,599	0.34
IST Foreign Bonds II	4.66%	915.62	916.99	914.25	915.79	-0.17	12.12.2024	2,903,043	0.28
IST Foreign Bonds III	4.70%	927.02	928.41	925.63	927.12	-0.10	12.12.2024	2,903,045	0.24