

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. 30.09.2024
IST Insurance Linked Strategies III (USD)	13.16%	139.26	139.54	139.19	139.30	-0.04	29.11.2024	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	13.20%	139.44	139.72	139.37	139.47	-0.03	29.11.2024	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	8.36%	106.45	106.72	106.34	106.50	-0.05	29.11.2024	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	8.44%	107.38	107.65	107.27	107.42	-0.04	29.11.2024	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	8.48%	107.80	108.07	107.69	107.83	-0.03	29.11.2024	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-19.20%	80.80	80.80	80.76	80.82	-0.02	29.11.2024	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	-20.99%	79.01	79.01	78.97	79.03	-0.02	29.11.2024	131,930,124	0.76
IST3 Private Equity EUR I (EUR)	-4.95%	2,553.06	2,553.06	2,553.06	2,576.42	-23.36	30.12.2024	34,388,761	3.65
IST3 Private Equity EUR II (EUR)	-4.85%	2,629.94	2,629.94	2,629.94	2,647.56	-17.62	30.12.2024	34,388,819	3.52
IST3 Private Equity EUR III (EUR)	-4.79%	2,667.76	2,667.76	2,667.76	2,679.44	-11.68	30.12.2024	34,388,823	3.44
IST3 Private Equity 2 EUR I (EUR)	-4.34%	1,348.29	1,348.29	1,348.29	1,350.65	-2.36	30.09.2024	46,434,812	2.97
IST3 Private Equity 2 EUR II (EUR)	-4.23%	1,359.20	1,359.20	1,359.20	1,359.35	-0.15	30.09.2024	46,435,227	2.81
IST3 Private Equity 2 EUR III (EUR)	-4.15%	1,371.27	1,371.27	1,371.27	1,369.78	1.49	30.09.2024	46,435,244	2.69
IST3 Private Equity 3 Impact EUR I (EUR)	5.26%	1,236.97	1,236.97	1,236.97	1,229.81	7.16	30.09.2024	121,019,701	9.48
IST3 Private Equity 3 Impact EUR II (EUR)	4.78%	1,225.37	1,225.37	1,225.37	1,224.11	1.26	30.09.2024	121,019,700	9.04
IST3 Private Equity 3 Impact EUR III (EUR)	5.26%	1,236.97	1,236.97	1,236.97	1,229.81	7.16	30.09.2024	121,019,701	8.57