

Balanced

| 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 Mixta Optima 15 II | 0.29% | 1,625.53 | 1,628.78 | 1,622.28 | 1,624.97 | 0.56 | 17.01.2025 | 2,903,129 | 0.48 |
| IST Mixta Optima 15 III | 0.29% | 1,627.42 | 1,630.67 | 1,624.17 | 1,626.62 | 0.80 | 17.01.2025 | 2,903,135 | 0.43 |
| IST Mixta Optima 25 I | 0.72% | 2,947.94 | 2,953.84 | 2,942.04 | 2,949.16 | -1.22 | 17.01.2025 | 277,251 | 0.56 |
| IST Mixta Optima 25 II | 0.72% | 3,012.52 | 3,018.55 | 3,006.49 | 3,013.23 | -0.71 | 17.01.2025 | 2,903,137 | 0.50 |
| IST Mixta Optima 25 III | 0.72% | 3,045.98 | 3,052.07 | 3,039.89 | 3,046.25 | -0.27 | 17.01.2025 | 2,903,143 | 0.45 |
| IST Mixta Optima 35 I | 0.96% | 1,938.47 | 1,942.35 | 1,934.59 | 1,938.97 | -0.50 | 17.01.2025 | 1,952,320 | 0.56 |
| IST Mixta Optima 35 II | 0.96% | 1,967.88 | 1,971.82 | 1,963.94 | 1,968.04 | -0.16 | 17.01.2025 | 2,903,147 | 0.50 |
| IST Mixta Optima 35 III | 0.96% | 1,979.86 | 1,983.82 | 1,975.90 | 1,979.72 | 0.14 | 17.01.2025 | 2,903,150 | 0.45 |
| IST Mixta Optima 75 II | 1.96% | 1,245.14 | 1,247.63 | 1,242.65 | 1,244.92 | 0.22 | 17.01.2025 | 50,991,045 | 0.44 |
| IST Mixta Optima 75 III | 1.96% | 1,246.70 | 1,249.19 | 1,244.21 | 1,246.30 | 0.40 | 17.01.2025 | 50,992,141 | 0.39 |
| IST2 Mixta Optima 30 I | 0.82% | 2,912.31 | 2,915.22 | 2,906.49 | 2,907.37 | 4.94 | 17.01.2025 | 3,237,560 | 0.56 |
| IST2 Mixta Optima 30 II | 0.82% | 2,916.92 | 2,919.84 | 2,911.09 | 2,911.46 | 5.46 | 17.01.2025 | 22,444,384 | 0.50 |

Money Market

| 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 Money Market CHF III | 0.00% | 113.67 | 113.67 | 113.67 | 112.37 | 1.30 | 16.01.2025 | 2,733,870 | 0.11 |

Mortgages

| 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 |
|------------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--|
| IST2 Wohnbauhypotheken Schweiz III | 7.58% | 778.40 | 778.40 | 778.40 | 682.47 | 95.93 | 31.12.2024 | 113,343,073 | 0.27 |



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 III | -0.65% | 1,185.77 | 1,186.96 | 1,184.58 | 1,185.96 | -0.19 | 17.01.2025 | 10,964,589 | 0.28 |
| IST Foreign Bonds CHF I | -0.36% | 1,490.61 | 1,491.65 | 1,489.57 | 1,469.96 | 20.65 | 17.01.2025 | 287,595 | 0.32 |
| IST Foreign Bonds CHF II | -0.35% | 1,502.77 | 1,503.82 | 1,501.72 | 1,481.69 | 21.08 | 17.01.2025 | 2,902,885 | 0.26 |
| IST Foreign Bonds CHF III | -0.35% | 1,510.18 | 1,511.24 | 1,509.12 | 1,488.81 | 21.37 | 17.01.2025 | 2,902,904 | 0.22 |
| IST Foreign Bonds Hedged CHF I | -0.60% | 1,054.48 | 1,056.59 | 1,052.37 | 1,054.98 | -0.50 | 17.01.2025 | 10,964,492 | 0.34 |
| IST Foreign Bonds Hedged CHF II | -0.59% | 1,069.33 | 1,071.47 | 1,067.19 | 1,069.64 | -0.31 | 17.01.2025 | 19,376,482 | 0.28 |
| IST Foreign Bonds Hedged CHF III | -0.59% | 1,076.28 | 1,078.43 | 1,074.13 | 1,076.46 | -0.18 | 17.01.2025 | 10,964,552 | 0.24 |
| IST Swiss Bonds Index I | -0.67% | 1,506.64 | 1,514.17 | 1,506.64 | 1,507.20 | -0.56 | 17.01.2025 | 287,597 | 0.17 |
| IST Swiss Bonds Index II | -0.67% | 1,527.31 | 1,534.95 | 1,527.31 | 1,527.70 | -0.39 | 17.01.2025 | 2,902,859 | 0.13 |
| IST Swiss Bonds Index III | -0.66% | 1,534.86 | 1,542.53 | 1,534.86 | 1,535.07 | -0.21 | 17.01.2025 | 2,902,867 | 0.09 |
| IST Global Corporates IG Hedged CHF III | -0.40% | 864.07 | 866.23 | 863.21 | 864.27 | -0.20 | 17.01.2025 | 55,369,482 | 0.30 |
| IST Global Convertibles Hedged CHF I | 0.69% | 160.17 | 160.33 | 160.01 | 160.24 | -0.07 | 17.01.2025 | 4,493,575 | 0.56 |
| IST Global Convertibles Hedged CHF II | 0.69% | 162.27 | 162.43 | 162.11 | 162.32 | -0.05 | 17.01.2025 | 19,506,361 | 0.50 |
| IST Global Convertibles Hedged CHF III | 0.69% | 163.59 | 163.75 | 163.43 | 163.62 | -0.03 | 17.01.2025 | 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 | -0.12% | 975.65 | 976.14 | 975.16 | 976.10 | -0.45 | 17.01.2025 | 277,252 | 0.34 |
| IST Governo Bond II | -0.12% | 996.05 | 996.55 | 995.55 | 996.33 | -0.28 | 17.01.2025 | 2,902,911 | 0.28 |
| IST Governo Bond III | -0.12% | 1,005.97 | 1,006.47 | 1,005.47 | 1,006.13 | -0.16 | 17.01.2025 | 2,902,918 | 0.24 |
| IST Bonds Emerging Markets I | 0.55% | 95.00 | 95.24 | 94.91 | 95.05 | -0.05 | 16.01.2025 | 12,063,397 | 0.57 |
| IST Bonds Emerging Markets II | 0.55% | 95.86 | 96.10 | 95.76 | 95.89 | -0.03 | 16.01.2025 | 19,372,050 | 0.51 |
| IST Bonds Emerging Markets III | 0.55% | 96.34 | 96.58 | 96.24 | 96.36 | -0.02 | 16.01.2025 | 19,372,410 | 0.47 |
| IST Foreign Bonds I | -0.09% | 893.81 | 895.15 | 892.47 | 894.22 | -0.41 | 17.01.2025 | 287,599 | 0.34 |
| IST Foreign Bonds II | -0.09% | 914.34 | 915.71 | 912.97 | 914.60 | -0.26 | 17.01.2025 | 2,903,043 | 0.28 |
| IST Foreign Bonds III | -0.08% | 925.76 | 927.15 | 924.37 | 925.91 | -0.15 | 17.01.2025 | 2,903,045 | 0.24 |

Swiss Equities

| 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 Equities Switzerland Small Mid Caps I | 2.74% | 21,554.07 | 21,577.78 | 21,530.36 | 21,571.50 | -17.43 | 17.01.2025 | 287,594 | 0.40 |
| IST Equities Switzerland Small Mid Caps II | 2.74% | 22,102.32 | 22,126.63 | 22,078.01 | 22,115.62 | -13.30 | 17.01.2025 | 2,903,072 | 0.33 |
| IST Equities Switzerland Small Mid Caps III | 2.75% | 22,746.41 | 22,771.43 | 22,721.39 | 22,754.01 | -7.60 | 17.01.2025 | 2,903,074 | 0.24 |
| IST Swiss Equities SMI Index | 3.35% | 4,561.70 | 4,566.26 | 4,557.14 | 4,563.30 | -1.60 | 17.01.2025 | 287,596 | 0.17 |
| IST Swiss Equities SMI Index II | 3.35% | 4,680.91 | 4,685.59 | 4,676.23 | 4,682.00 | -1.09 | 17.01.2025 | 2,903,068 | 0.12 |
| IST Swiss Equities SMI Index III | 3.35% | 4,737.13 | 4,741.87 | 4,732.39 | 4,737.55 | -0.42 | 17.01.2025 | 2,903,071 | 0.08 |
| IST Swiss Equities SMI Index "G" | 3.35% | 4,739.58 | 4,744.32 | 4,734.84 | 4,739.58 | 0.00 | 17.01.2025 | 119,497,173 | 0.05 |
| IST Equities Switzerland SPI Plus I | 2.97% | 2,190.56 | 2,191.87 | 2,189.25 | 2,191.56 | -1.00 | 17.01.2025 | 2,733,872 | 0.31 |
| IST Equities Switzerland SPI Plus II | 2.97% | 2,202.68 | 2,204.00 | 2,201.36 | 2,203.30 | -0.62 | 17.01.2025 | 2,903,078 | 0.25 |
| IST Equities Switzerland SPI Plus III | 2.98% | 2,261.44 | 2,262.80 | 2,260.08 | 2,261.81 | -0.37 | 17.01.2025 | 2,903,079 | 0.21 |
| IST2 Equities Switzerland SPI Plus I | 2.97% | 2,180.78 | 2,182.09 | 2,179.47 | 2,181.78 | -1.00 | 17.01.2025 | 3,237,591 | 0.31 |
| IST2 Swiss Equities Minimum Variance II | 2.90% | 2,224.54 | 2,226.76 | 2,222.32 | 2,223.70 | 0.84 | 17.01.2025 | 34,706,367 | 0.52 |
| IST2 Swiss Equities Minimum Variance III | 2.90% | 2,232.64 | 2,234.87 | 2,230.41 | 2,231.53 | 1.11 | 17.01.2025 | 22,431,333 | 0.48 |



Foreign Equities

| 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 Equities Emerging Markets Low Vol I | -0.60% | 1,218.52 | 1,221.57 | 1,217.30 | 1,218.81 | -0.29 | 16.01.2025 | 2,353,012 | 0.53 |
| IST Equities Emerging Markets Low Vol II | -0.60% | 1,240.91 | 1,244.01 | 1,239.67 | 1,240.99 | -0.08 | 16.01.2025 | 2,903,169 | 0.47 |
| IST Equities Emerging Markets Low Vol III | -0.59% | 1,246.79 | 1,249.91 | 1,245.54 | 1,246.72 | 0.07 | 16.01.2025 | 2,903,174 | 0.43 |
| IST Equities Global Low Vol I | 1.87% | 2,463.24 | 2,465.70 | 2,460.78 | 2,464.35 | -1.11 | 17.01.2025 | 14,316,840 | 0.64 |
| IST Equities Global Low Vol II | 1.87% | 2,488.89 | 2,491.38 | 2,486.40 | 2,489.58 | -0.69 | 17.01.2025 | 14,316,842 | 0.58 |
| IST Equities Global Low Vol III | 1.87% | 2,503.33 | 2,505.83 | 2,500.83 | 2,503.73 | -0.40 | 17.01.2025 | 14,316,843 | 0.54 |
| IST America Small Mid Caps III | 4.31% | 3,224.81 | 3,232.87 | 3,216.75 | 3,225.31 | -0.50 | 17.01.2025 | 4,493,571 | 0.50 |
| IST America Small Mid Caps "G" | 4.31% | 3,252.66 | 3,260.79 | 3,244.53 | 3,253.08 | -0.42 | 17.01.2025 | 19,655,212 | 0.49 |
| IST Europe Index SRI III | 2.06% | 1,339.61 | 1,343.63 | 1,337.73 | 1,339.69 | -0.08 | 17.01.2025 | 56,541,550 | 0.12 |
| IST Europe Small Mid Caps III | 2.40% | 5,675.43 | 5,698.13 | 5,652.73 | 5,676.35 | -0.92 | 17.01.2025 | 2,903,112 | 0.66 |
| IST Global Small Mid Caps I | 2.40% | 2,598.28 | 2,606.07 | 2,590.49 | 2,599.46 | -1.18 | 17.01.2025 | 20,068,511 | 0.76 |
| IST Global Small Mid Caps II | 2.40% | 2,611.38 | 2,619.21 | 2,603.55 | 2,612.11 | -0.73 | 17.01.2025 | 20,068,518 | 0.70 |
| IST Global Small Mid Caps III | 2.41% | 2,636.62 | 2,644.53 | 2,628.71 | 2,637.05 | -0.43 | 17.01.2025 | 20,068,521 | 0.66 |
| IST Globe Index I | 2.75% | 5,526.94 | 5,533.57 | 5,523.07 | 5,529.06 | -2.12 | 17.01.2025 | 96,700 | 0.19 |
| IST Globe Index II | 2.75% | 5,615.18 | 5,621.92 | 5,611.25 | 5,616.69 | -1.51 | 17.01.2025 | 2,903,088 | 0.15 |
| IST Globe Index III | 2.76% | 5,667.64 | 5,674.44 | 5,663.67 | 5,667.96 | -0.32 | 17.01.2025 | 2,903,090 | 0.07 |
| IST Globe Index "G" | 2.76% | 5,715.83 | 5,722.69 | 5,711.83 | 5,715.91 | -0.08 | 17.01.2025 | 2,256,493 | 0.06 |
| IST Globe Index SRI III | 3.02% | 1,606.23 | 1,608.48 | 1,604.46 | 1,606.32 | -0.09 | 17.01.2025 | 56,541,683 | 0.10 |
| IST Globe Index Hedged CHF II | 1.85% | 2,141.97 | 2,145.18 | 2,139.83 | 2,142.66 | -0.69 | 17.01.2025 | 28,243,176 | 0.16 |
| IST Globe Index Hedged CHF "G" | 1.85% | 2,161.60 | 2,164.84 | 2,159.44 | 2,161.66 | -0.06 | 17.01.2025 | 28,243,326 | 0.06 |



Real Estate Switzerland

| 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 Immo Invest Switzerland I | 2.99% | 274.04 | 280.89 | 271.30 | 274.31 | -0.27 | 31.12.2024 | 2,903,122 | 0.95 |
| IST Immo Invest Switzerland II | 3.10% | 277.47 | 284.41 | 274.70 | 277.68 | -0.21 | 31.12.2024 | 2,903,120 | 0.85 |
| IST Immo Invest Switzerland III | 3.19% | 283.74 | 290.83 | 280.90 | 283.89 | -0.15 | 31.12.2024 | 2,733,869 | 0.76 |
| IST Immo Invest Switzerland "G" | 3.30% | 286.66 | 293.83 | 283.79 | 286.73 | -0.07 | 31.12.2024 | 30,242,881 | 0.65 |
| IST Immo Optima Switzerland I | 2.89% | 1,613.91 | 1,617.14 | 1,610.68 | 1,604.82 | 9.09 | 17.01.2025 | 1,478,761 | 1.24 |
| IST Immo Optima Switzerland II | 2.89% | 1,638.22 | 1,641.50 | 1,634.94 | 1,628.72 | 9.50 | 17.01.2025 | 2,903,115 | 1.18 |
| IST Immo Optima Switzerland III | 2.89% | 1,662.55 | 1,665.88 | 1,659.22 | 1,652.73 | 9.82 | 17.01.2025 | 2,903,116 | 1.14 |
| IST Residential Real Estate Switzerland | 0.74% | 142.91 | 144.34 | 142.91 | 141.86 | 1.05 | 31.12.2024 | 24,522,912 | 0.49 |
| IST Real Estate Switzerland Focus | 4.14% | 337,151.04 | 340,522.55 | 337,151.04 | 334,493.72 | 2,657.31 | 31.12.2024 | 259,857 | 0.44 |

Foreign Real Estate

| 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 Global REIT I | 0.62% | 1,534.74 | 1,538.58 | 1,530.90 | 1,535.46 | -0.72 | 17.01.2025 | 37,905,098 | 0.54 |
| IST Global REIT II | 0.62% | 1,567.38 | 1,571.30 | 1,563.46 | 1,567.83 | -0.45 | 17.01.2025 | 37,905,101 | 0.48 |
| IST Real Estate Global USD III | -0.56% | 1,261.00 | 1,261.00 | 1,261.00 | 1,261.00 | 0.00 | 30.09.2024 | 34,217,428 | 1.24 |
| IST Real Estate Global USD G | -0.53% | 1,262.78 | 1,262.78 | 1,262.78 | 1,262.78 | 0.00 | 30.09.2024 | 113,382,075 | 1.20 |
| IST Real Estate Global Hedged CHF III | -3.33% | 1,069.77 | 1,069.77 | 1,069.77 | 1,069.77 | 0.00 | 30.09.2024 | 37,905,094 | 1.18 |

Infrastructure

| 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 |
|-----------------------------------|-----------------|------------------------|--------------------|-------------------------|--------------------------|-------------------------|------------|-------------------|--|
| IST3 Infrastruktur Global | 2.95% | 1,212.96 | 1,212.96 | 1,212.96 | 1,203.56 | 9.40 | 30.09.2024 | 24,665,533 | 0.86 |
| IST3 Infrastructure Debt USD I | 4.87% | 1,001.00 | 1,001.00 | 1,001.00 | 965.82 | 35.18 | 31.12.2024 | 33,904,650 | 0.65 |
| IST3 Infrastructure Debt USD II | 4.95% | 1,001.51 | 1,001.51 | 1,001.51 | 965.70 | 35.81 | 31.12.2024 | 33,904,675 | 0.60 |
| IST3 Infrastructure Debt 2 USD II | -2.88% | 1,010.52 | 1,010.52 | 1,010.52 | 954.59 | 55.93 | 31.12.2024 | 40,242,077 | 0.60 |
| IST3 Infrastructure Debt 3 EUR II | 5.93% | 1,104.39 | 1,104.39 | 1,104.39 | 972.60 | 131.79 | 31.12.2024 | 55,162,546 | 0.47 |



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 |