

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)	14.17%	140.50	140.78	140.43	140.56	-0.06	31.12.2024	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	14.21%	140.68	140.96	140.61	140.73	-0.05	31.12.2024	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	8.88%	106.96	107.23	106.85	107.04	-0.08	31.12.2024	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	8.96%	107.89	108.16	107.78	107.95	-0.06	31.12.2024	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	9.01%	108.32	108.59	108.21	108.37	-0.05	31.12.2024	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-31.19%	68.81	68.81	68.78	68.83	-0.02	31.12.2024	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	-34.58%	65.42	65.42	65.39	65.44	-0.02	31.12.2024	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