

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)	10.94%	136.52	136.79	136.45	136.77	-0.25	30.09.2024	29,908,189	1.14
IST Insurance Linked Strategies G (USD)	10.96%	136.68	136.95	136.61	136.89	-0.21	30.09.2024	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	6.98%	105.10	105.36	104.99	105.44	-0.34	30.09.2024	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	7.05%	106.00	106.27	105.89	106.26	-0.26	30.09.2024	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	7.07%	106.40	106.67	106.29	106.62	-0.22	30.09.2024	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-17.47%	82.53	82.53	82.49	82.66	-0.13	30.09.2024	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	-15.71%	84.29	84.29	84.25	84.42	-0.13	30.09.2024	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