

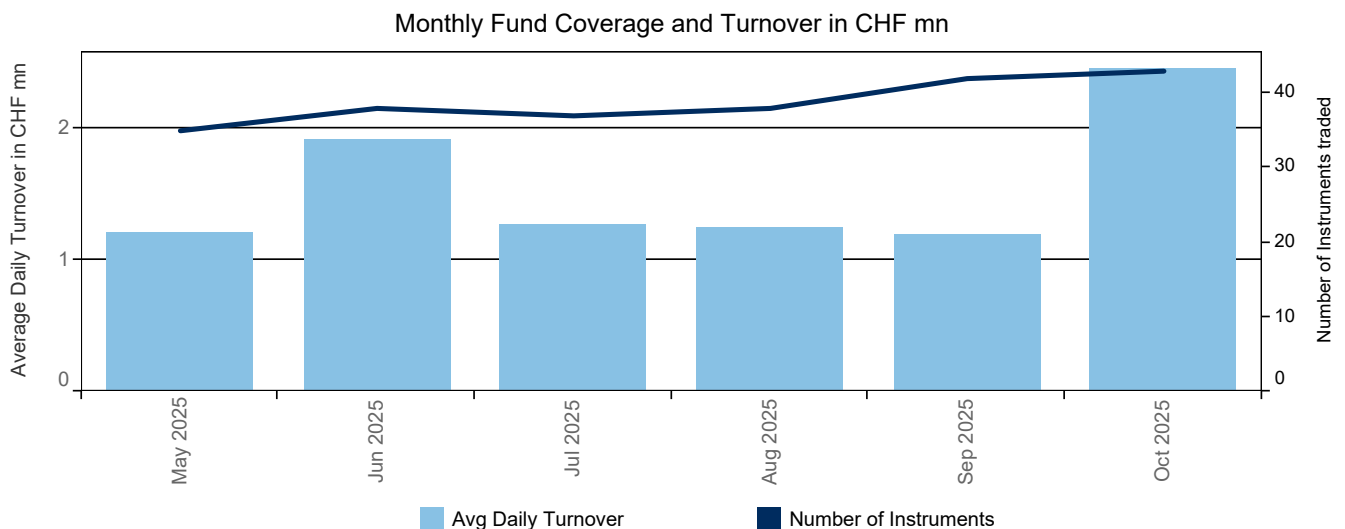
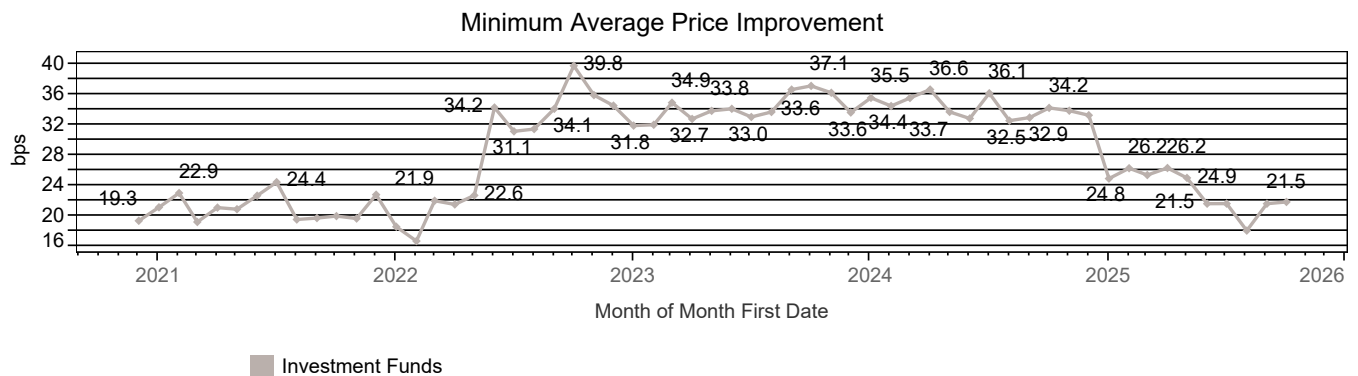


SwissAtMid in Investment Funds

October 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	56.67	GOOD BUILDINGS (GOOD)	02.10.2025	86.90
Number of trades	2,201	PATRIMONIUM CH RE (PSREF)	09.10.2025	83.58
Value of price improvement (CHF):	115,105	SWC(CH) RE RespSwCom (SW..	24.10.2025	61.75
YTD Value of price improvement (CHF mn):	0.73	Helvetia (CH) Swiss PF (HSPF)	09.10.2025	61.55
		UBS FONCIPARS (FONC)	01.10.2025	52.07

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	10.69	304
COMUNUS SICAV - SWISS (CMUS)	5.97	70
Helvetia (CH) Swiss PF (HSPF)	4.41	92
Swiss Life REF (CH) (SLREFS)	3.54	69
CS REF SIAT (SIAT)	3.37	105



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