

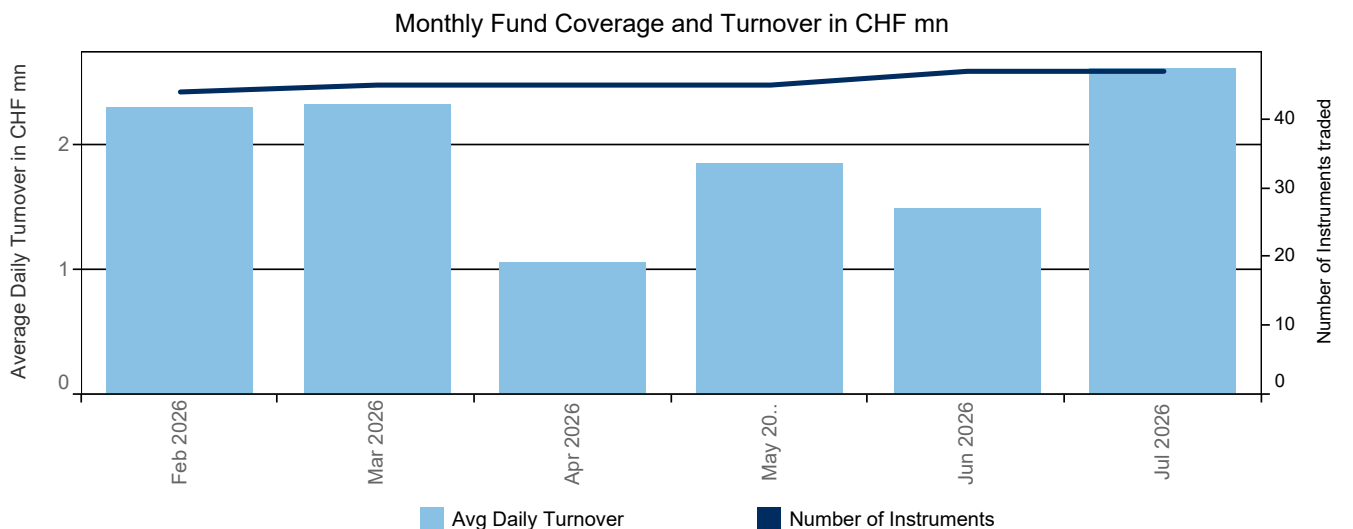
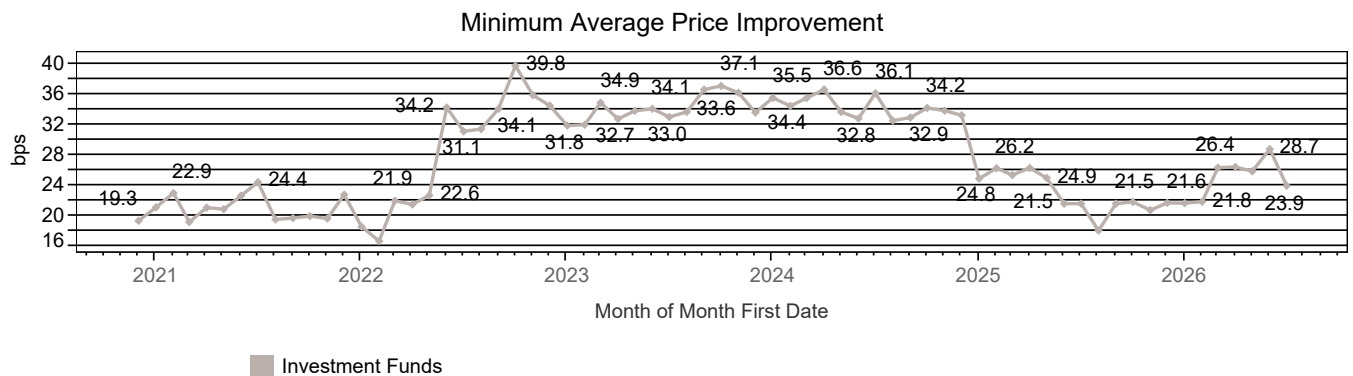


# SwissAtMid in Investment Funds

July 2026

| Trading and Performance Statistics:      |         | Top Instrument by % Daily Turnover | Date       | Ratio (in %) |
|------------------------------------------|---------|------------------------------------|------------|--------------|
| Value executed (CHF mn):                 | 59.98   | SF Sustainable Property (SFPF)     | 13.07.2026 | 79.14        |
| Number of trades                         | 2,725   | UBS FONCIPARS (FONC)               | 15.07.2026 | 69.71        |
| Value of price improvement (CHF):        | 142,326 | UBS SW SWISSREAL (SREA)            | 15.07.2026 | 67.99        |
| YTD Value of price improvement (CHF mn): | 0.72    | Baloise Swiss Property (BALSP)     | 22.07.2026 | 67.39        |
|                                          |         | LA FONCIERE (FOC)                  | 22.07.2026 | 65.89        |

| Top IFs Instrument by Value  | Turnover (in CHF mn) | Trades |
|------------------------------|----------------------|--------|
| UBS SWISS SIMA (SIMA)        | 9.16                 | 260    |
| UBS SWISS ANFOS (ANFO)       | 4.81                 | 130    |
| Swiss Life REF (CH) (SLREFS) | 3.74                 | 171    |
| UBS REF SIAT (SIAT)          | 3.18                 | 97     |
| Rothschild RE Swiss (ERRES)  | 2.84                 | 115    |



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