SwissAtMid in Investment Funds

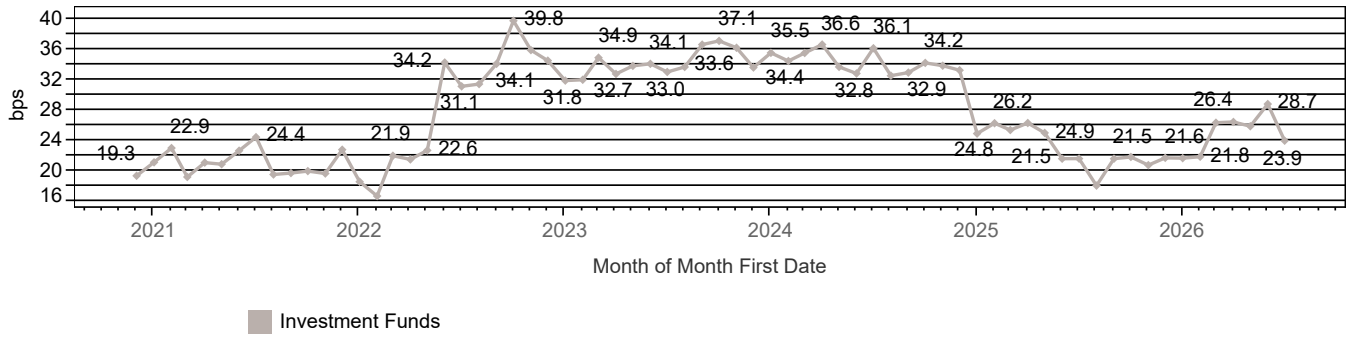
July 2026

Trading and Performance Statistics:	
Value executed (CHF mn):	59.98
Number of trades	2,725
Value of price improvement (CHF):	142,326
YTD Value of price improvement (CHF mn):	0.72

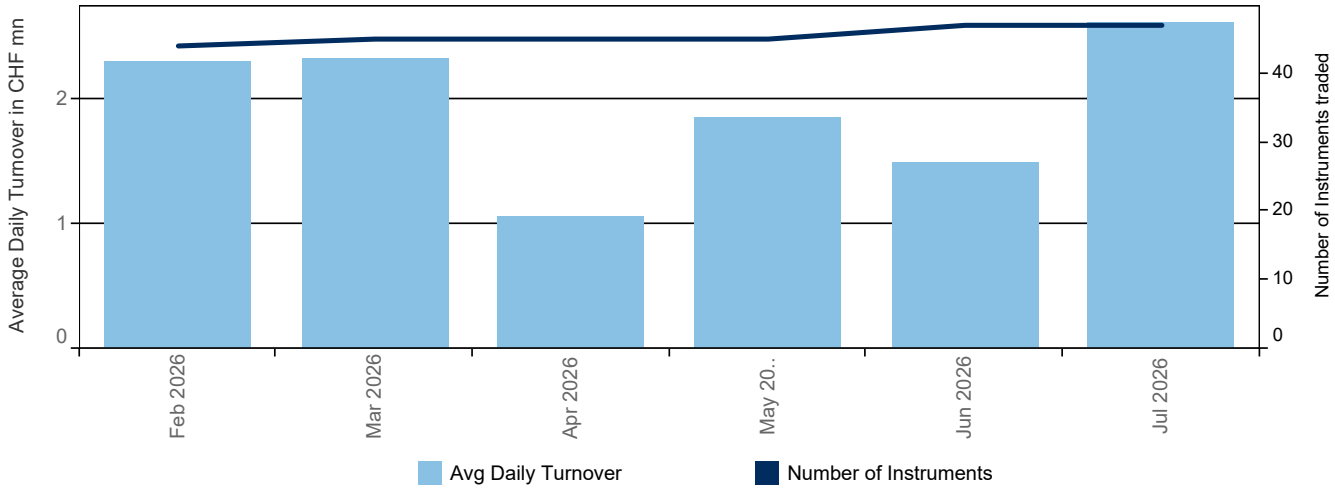
Top Instrument by % Daily Turnover	Date	Ratio (in %)
SF Sustainable Property (SFPF)	13.07.2026	79.14
UBS FONCIPARS (FONC)	15.07.2026	69.71
UBS SW SWISSREAL (SREA)	15.07.2026	67.99
Baloise Swiss Property (BALSP)	22.07.2026	67.39
LA FONCIERE (FOC)	22.07.2026	65.89

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

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn



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