SwissAtMid in Investment Funds

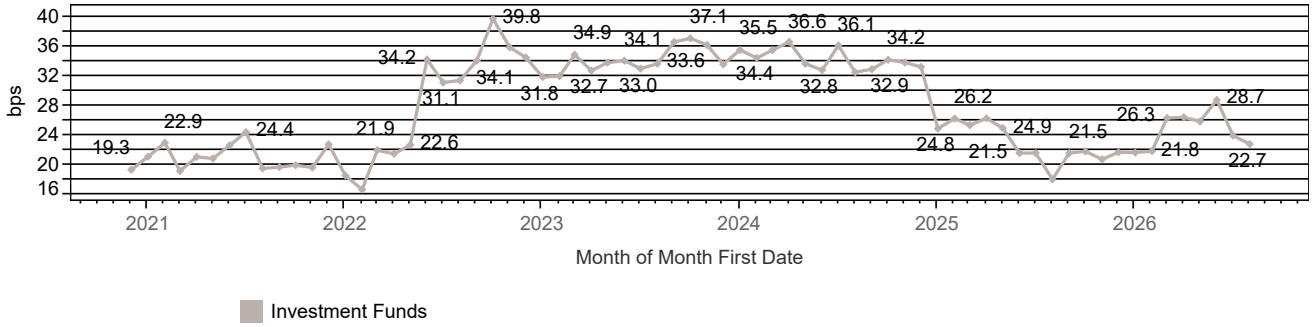
August 2026

Trading and Performance Statistics:	
Value executed (CHF mn):	30.41
Number of trades	1,923
Value of price improvement (CHF):	62,275
YTD Value of price improvement (CHF mn):	0.78

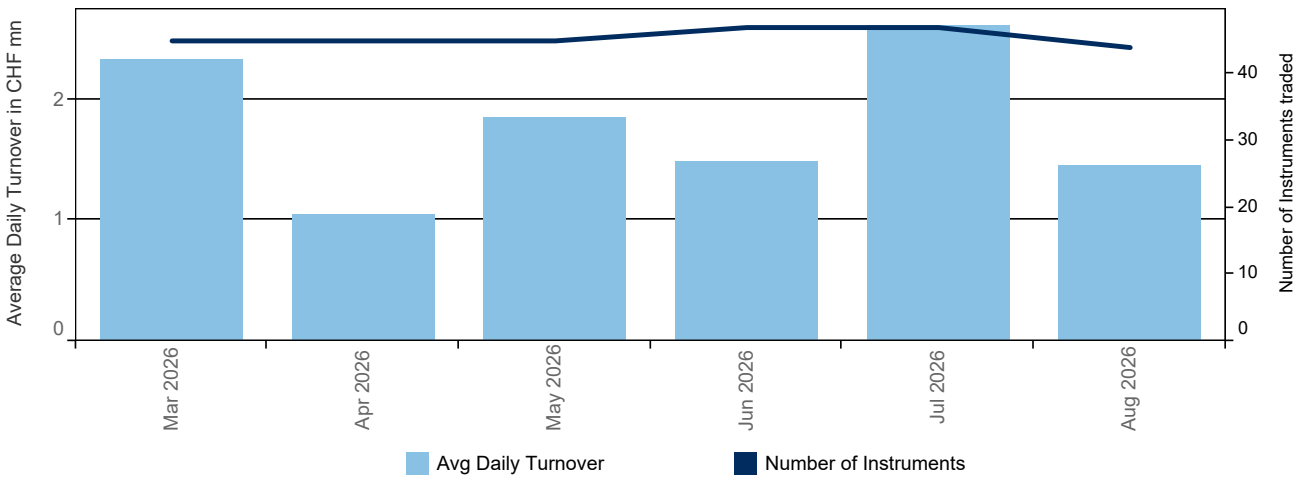
Top Instrument by % Daily Turnover	Date	Ratio (in %)
SFC (SFC)	19.08.2026	100.00
PRETIUM Real Estate Fund (PR..	17.08.2026	100.00
UBS SWISS ANFOS (ANFO)	10.08.2026	78.60
UBS FONCIPARS (FONC)	19.08.2026	69.93
UBS REF SIAT (SIAT)	31.08.2026	60.94

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS ANFOS (ANFO)	4.93	404
UBS REF SIAT (SIAT)	3.85	118
Baloise Swiss Property (BALSP)	2.71	45
Swiss Life REF (CH) (SLREFS)	2.22	150
UBS SWISS SIMA (SIMA)	2.09	108

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn



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