



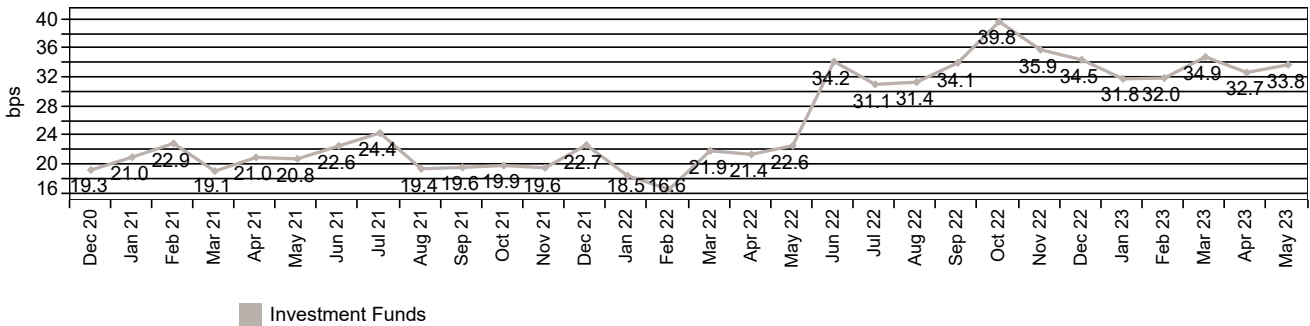
# SwissAtMid in Investment Funds

May 2023

| Trading and Performance Statistics:      |        | Top Instrument by % Daily Turnover |            | Date  | Ratio (in %) |
|--|--------|------------------------------------|------------|-------|--------------|
| Value executed (CHF mn):                 | 18.86  | CS REF GREEN PROP (GREEN)          | 11.05.2023 | 57.12 |              |
| Number of trades                         | 937    | Immo Helvetic (IMHE)               | 11.05.2023 | 40.07 |              |
| Value of price improvement (CHF):        | 59,126 | BONHOTE IMMOBILIER SICAV..         | 24.05.2023 | 38.08 |              |
| YTD Value of price improvement (CHF mn): | 0.23   | Baloise Swiss Property (BALSP)     | 26.05.2023 | 35.17 |              |
|  |        | PATRIMONIUM CH RE (PSREF)          | 30.05.2023 | 34.90 |              |

| Top IFs Instrument by Value | Turnover (in CHF mn) | Trades |
|-----------------------------|----------------------|--------|
| CS REF GREEN PROP (GREEN)   | 3.96                 | 244    |
| UBS SWISS SIMA (SIMA)       | 2.48                 | 93     |
| Rothschild RE Swiss (ERRES) | 1.53                 | 50     |
| UBS SWISS ANFOS (ANFO)      | 1.47                 | 78     |
| SOLVL 61 PRT (SOL)          | 1.05                 | 32     |

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

