



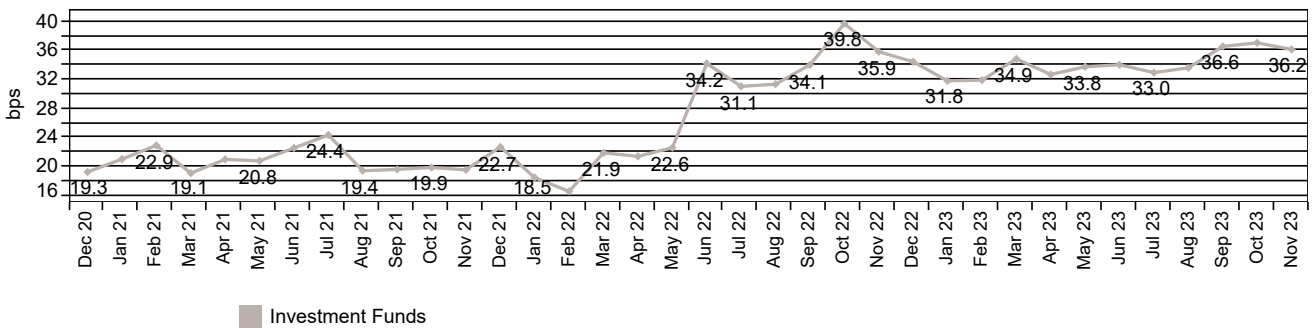
SwissAtMid in Investment Funds

November 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	45.33			
Number of trades	1,189			
Value of price improvement (CHF):	148,020			
YTD Value of price improvement (CHF mn):	0.80			
		Date	Ratio (in %)	
		GOOD BUILDINGS (GOOD)	20.11.2023	80.33
		IMMOFONDS (IM)	29.11.2023	77.03
		UBS SWISS SIMA (SIMA)	30.11.2023	76.26
		Immo Helvetic (IMHE)	14.11.2023	62.50
		CS REF HOSPITALITY (HOSP)	02.11.2023	59.50

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	11.25	151
IMMOFONDS (IM)	7.30	86
CS REF GREEN PROP (GREEN)	4.16	98
SWISSCANTO IFCA (SIC)	2.63	69
SCHRODER IMMOPLUS (SRI)	2.41	60

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

