



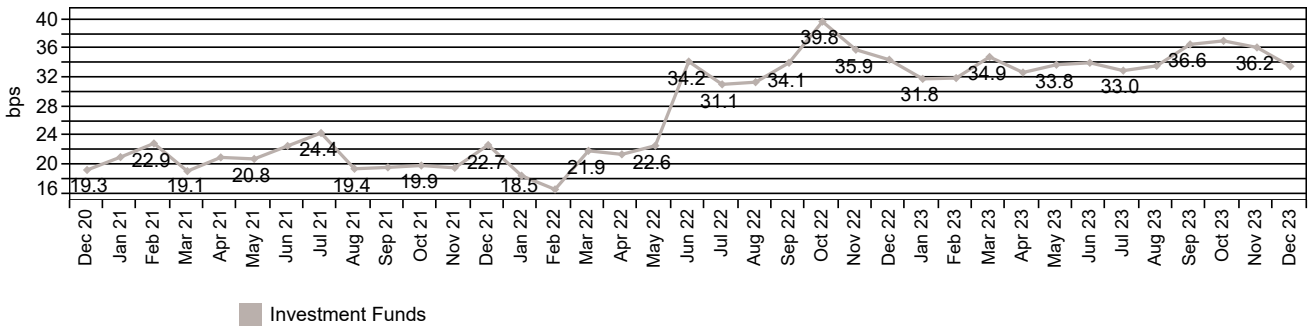
SwissAtMid in Investment Funds

December 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	37.78	Immo Helvetic (IMHE)		11.12.2023	84.80
Number of trades	934	IMMOFONDS (IM)		08.12.2023	82.16
Value of price improvement (CHF):	133,126	RESIDENTIA (STA)		22.12.2023	79.04
YTD Value of price improvement (CHF mn):	0.93	CS REF LogisticsPlus (CSLOG)		04.12.2023	59.67
		CS REF SIAT (SIAT)		29.12.2023	52.50

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	10.09	156
IMMOFONDS (IM)	9.77	68
CS REF SIAT (SIAT)	2.03	69
CS REF LogisticsPlus (CSLOG)	1.22	31
Immo Helvetic (IMHE)	1.16	16

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

