



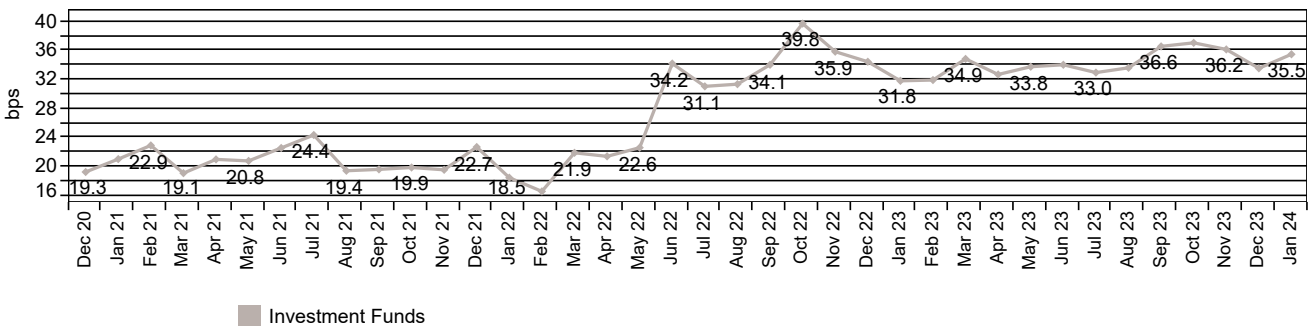
# SwissAtMid in Investment Funds

January 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	23.87	Swiss Central City REF (CITY)	24.01.2024	88.57	
Number of trades	719	GOOD BUILDINGS (GOOD)	24.01.2024	72.65	
Value of price improvement (CHF):	78,512	CS REF HOSPITALITY (HOSP)	22.01.2024	64.61	
YTD Value of price improvement (CHF mn):	0.08	SF Sustainable Property (SFPF)	17.01.2024	56.06	
		Rothschild RE Swiss (ERRES)	24.01.2024	55.79	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	4.87	137
CS REF HOSPITALITY (HOSP)	2.37	23
Rothschild RE Swiss (ERRES)	2.07	45
UBS SWISS ANFOS (ANFO)	1.71	48
SF Sustainable Property (SFPF)	1.62	29

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

