



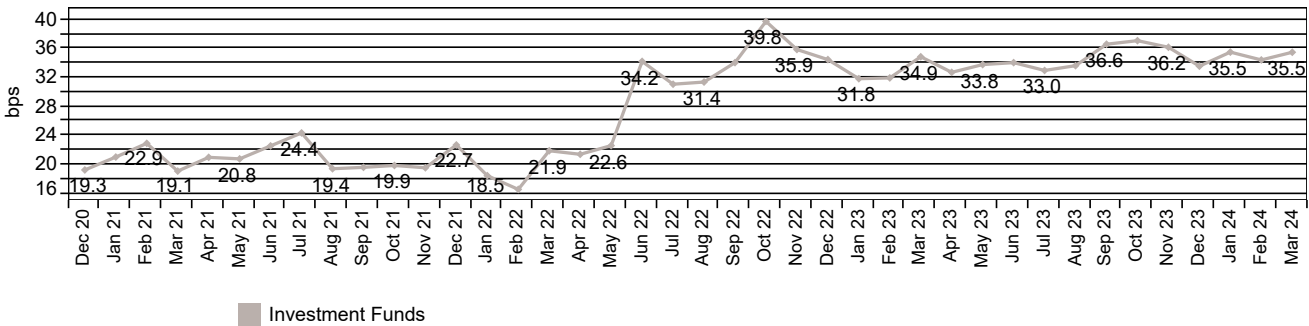
SwissAtMid in Investment Funds

March 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	22.91			
Number of trades	774			
Value of price improvement (CHF):	68,194			
YTD Value of price improvement (CHF mn):	0.19			
		Date	Ratio (in %)	
		IMMOFONDS (IM)	20.03.2024	61.86
		Swiss Central City REF (CITY)	11.03.2024	52.34
		SOLVL 61 PRT (SOL)	26.03.2024	46.25
		HSC Fund (HSC)	12.03.2024	44.05
		PROCIMMO RESIDENTIAL LE..	18.03.2024	43.12

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	5.50	149
IMMOFONDS (IM)	3.28	51
CS REF GREEN PROP (GREEN)	3.18	127
CS REF LIVING PLUS (CSLP)	2.27	39
UBS SWISS ANFOS (ANFO)	1.64	47

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

