



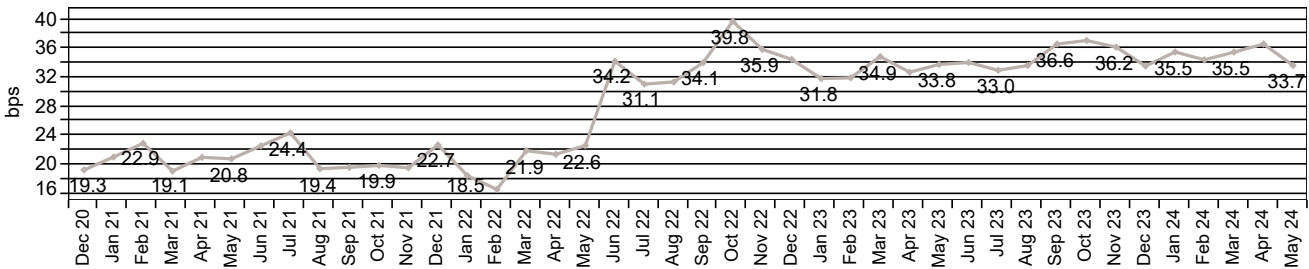
# SwissAtMid in Investment Funds

May 2024

| Trading and Performance Statistics:      |        | Top Instrument by % Daily Turnover |            |
|--|--------|------------------------------------|------------|
| Value executed (CHF mn):                 | 15.73  | GOOD BUILDINGS (GOOD)              | 13.05.2024 |
| Number of trades                         | 414    | Swiss Life REF (CH) (SLREFS)       | 16.05.2024 |
| Value of price improvement (CHF):        | 46,285 | IMMOFONDS (IM)                     | 28.05.2024 |
| YTD Value of price improvement (CHF mn): | 0.34   | CS REF LogisticsPlus (CSLOG)       | 14.05.2024 |
|  |        | Immo Helvetic (IMHE)               | 14.05.2024 |

| Top IFs Instrument by Value  | Turnover (in CHF mn) | Trades |
|------------------------------|----------------------|--------|
| UBS SWISS SIMA (SIMA)        | 7.47                 | 121    |
| SWISSCANTO IFCA (SIC)        | 1.32                 | 46     |
| CS REF GREEN PROP (GREEN)    | 0.95                 | 28     |
| Swiss Life REF (CH) (SLREFS) | 0.62                 | 13     |
| IMMOFONDS (IM)               | 0.61                 | 13     |

Minimum Average Price Improvement



Investment Funds

Monthly Fund Coverage and Turnover in CHF mn

