



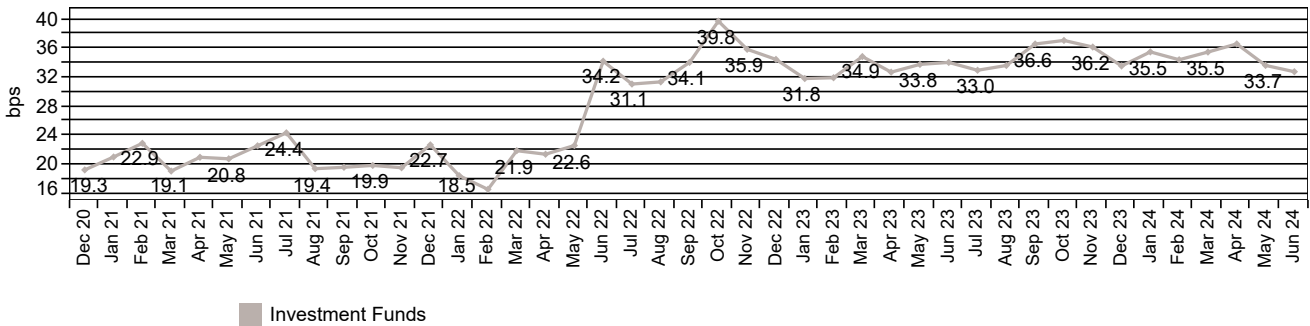
SwissAtMid in Investment Funds

June 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	37.47			
Number of trades	479			
Value of price improvement (CHF):	132,422			
YTD Value of price improvement (CHF mn):	0.47			
		Date	Ratio (in %)	
		IMMOFONDS (IM)	19.06.2024	71.15
		SF Sustainable Property (SFPF)	04.06.2024	52.35
		Swiss Central City REF (CITY)	06.06.2024	42.68
		CS REF LogisticsPlus (CSLOG)	12.06.2024	34.88
		GOOD BUILDINGS (GOOD)	18.06.2024	31.57

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Helvetia (CH) Swiss PF (HSPF)	16.07	39
UBS SWISS SIMA (SIMA)	8.38	85
IMMOFONDS (IM)	3.09	40
CS REF SIAT (SIAT)	1.34	24
CS REF LIVING PLUS (CSLP)	1.10	29

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

