



SwissAtMid in Investment Funds

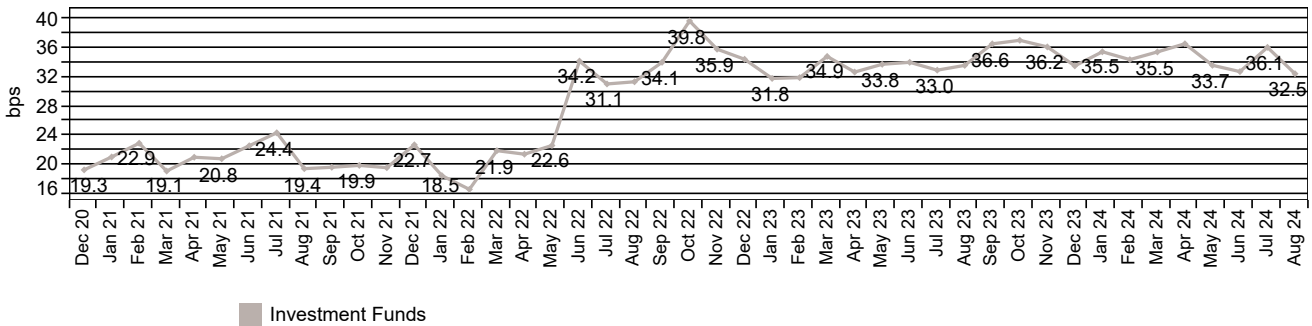
August 2024

Trading and Performance Statistics:	
Value executed (CHF mn):	15.31
Number of trades	661
Value of price improvement (CHF):	47,444
YTD Value of price improvement (CHF mn):	0.60

Top Instrument by % Daily Turnover	Date	Ratio (in %)
GOOD BUILDINGS (GOOD)	21.08.2024	100.00
SF Sustainable Property (SFPF)	26.08.2024	59.64
IMMOFONDS (IM)	27.08.2024	47.00
UBS SW SWISSREAL (SREA)	20.08.2024	44.30
Immo Helvetic (IMHE)	12.08.2024	44.05

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	2.83	126
CS REF GREEN PROP (GREEN)	1.41	66
CS REF LIVING PLUS (CSLP)	1.29	11
Rothschild RE Swiss (ERRES)	1.02	29
CS REF SIAT (SIAT)	0.96	73

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

