



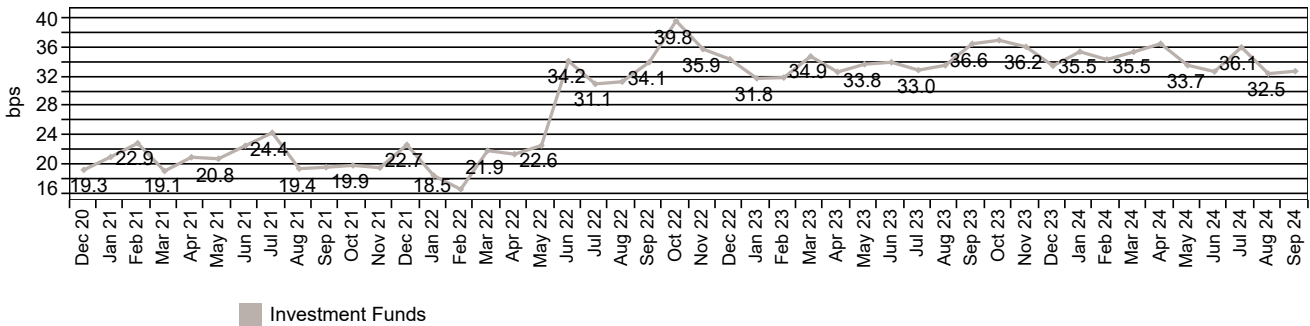
# SwissAtMid in Investment Funds

September 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	
Value executed (CHF mn):	15.55	Date	Ratio (in %)
Number of trades	603	ZIF Immobilien Direkt Schweiz (...)	82.44
Value of price improvement (CHF):	48,722	Swiss Life REF (CH) (SLREFS)	51.88
YTD Value of price improvement (CHF mn):	0.65	PATRIMONIUM CH RE (PSREF)	50.86
		UBS SW SWISSREAL (SREA)	46.32
		UBS FONCIPARS (FONC)	40.55

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.56	116
Swiss Life REF (CH) (SLREFS)	2.55	30
IMMOFONDS (IM)	1.35	31
SWISSCANTO IFCA (SIC)	1.18	60
ZIF Immobilien Direkt Schweiz (ZIFIDS)	1.10	20

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

