



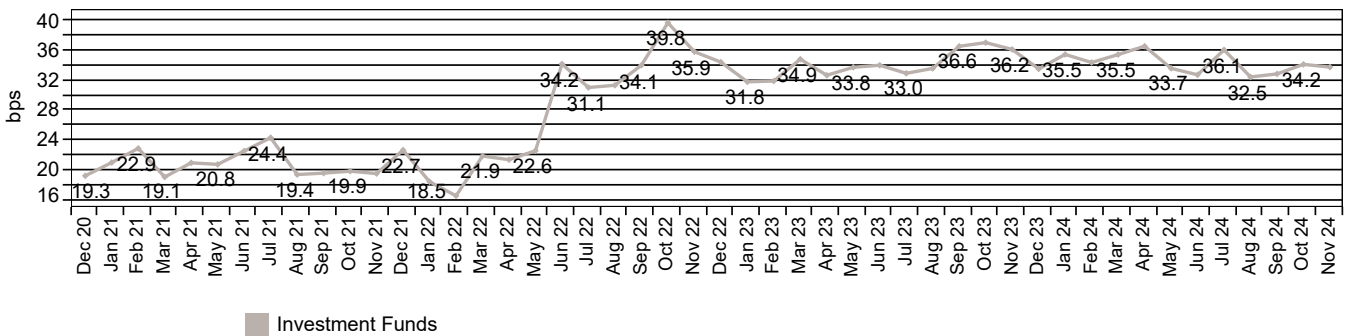
# SwissAtMid in Investment Funds

November 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	22.75			
Number of trades	1,186			
Value of price improvement (CHF):	71,411			
YTD Value of price improvement (CHF mn):	0.79			
		Date	Ratio (in %)	
		ZIF Immobilien Direkt Schweiz (..)	19.11.2024	68.19
		SWC(CH) RE SwCom (SWRESC)	12.11.2024	57.03
		SWISSCANTO IFCA (SIC)	04.11.2024	54.37
		CS REF GREEN PROP (GREEN)	28.11.2024	46.69
		UBS SW SWISSREAL (SREA)	20.11.2024	41.17

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
SWISSCANTO IFCA (SIC)	3.42	105
UBS SWISS SIMA (SIMA)	2.75	94
CS REF GREEN PROP (GREEN)	2.67	184
CS REF LIVING PLUS (CSLP)	2.25	44
ZIF Immobilien Direkt Schweiz (ZIFIDS)	1.37	19

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

