



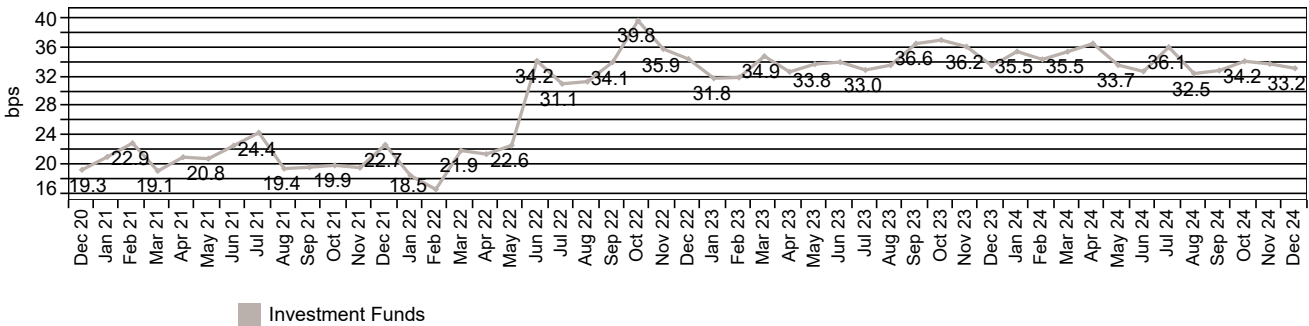
SwissAtMid in Investment Funds

December 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	45.79			
Number of trades	1,514			
Value of price improvement (CHF):	148,066			
YTD Value of price improvement (CHF mn):	0.94			
		Date	Ratio (in %)	
		CS REF SIAT (SIAT)	13.12.2024	63.80
		FIR (FIR)	13.12.2024	57.17
		PATRIMONIUM CH RE (PSREF)	11.12.2024	46.18
		CS REF GREEN PROP (GREEN)	10.12.2024	45.74
		CS REF LIVING PLUS (CSLP)	03.12.2024	43.10

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF LIVING PLUS (CSLP)	5.77	186
UBS SWISS SIMA (SIMA)	5.21	202
CS REF GREEN PROP (GREEN)	3.94	155
Rothschild RE Swiss (ERRES)	2.96	62
SOLVL 61 PRT (SOL)	2.59	62

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

