

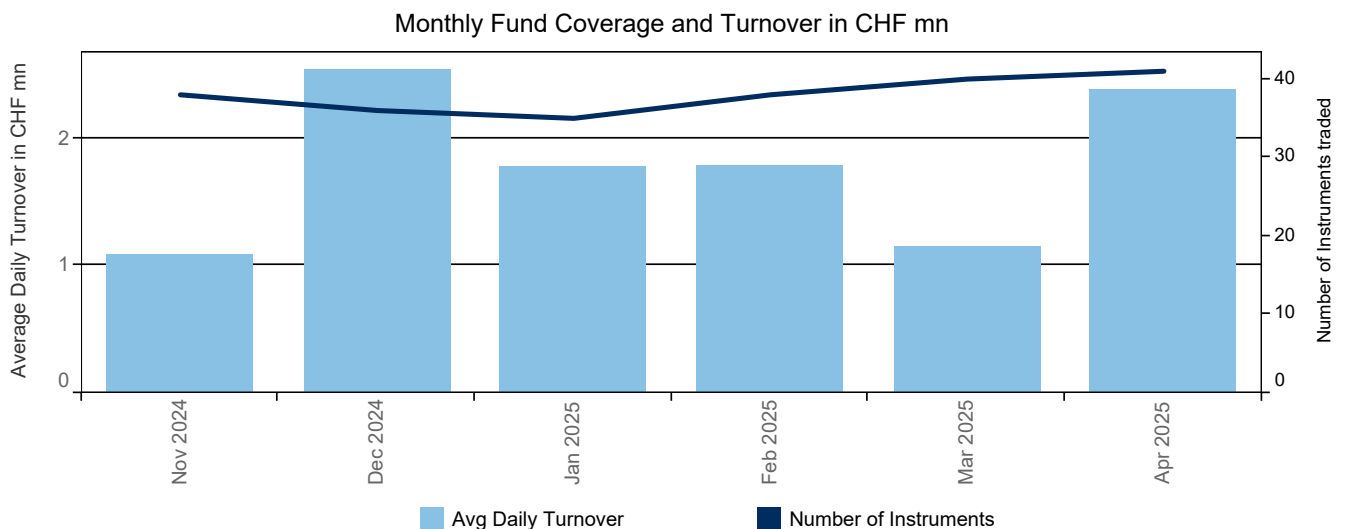
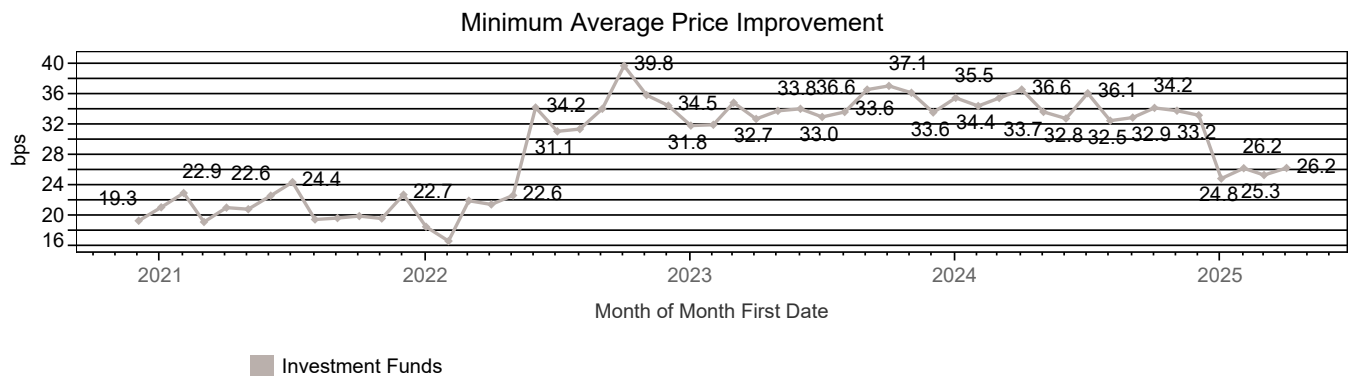


SwissAtMid in Investment Funds

April 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	47.42	PROCIMMO (PSCF)	24.04.2025	71.720
Number of trades	2,138	RESIDENTIA (STA)	24.04.2025	71.280
Value of price improvement (CHF):	101,682	SWISSINVEST REAL (SREF)	23.04.2025	67.930
YTD Value of price improvement (CHF mn):	0.33	SOLVL 61 PRT (SOL)	11.04.2025	67.240
		UBS (CH) Property Fund (DUPF)	24.04.2025	62.470

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	12.15	368
UBS SWISS ANFOS (ANFO)	4.77	169
UBS DIRECT RES (DRPF)	3.15	103
CS REF SIAT (SIAT)	3.13	121
SOLVL 61 PRT (SOL)	2.48	54



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