



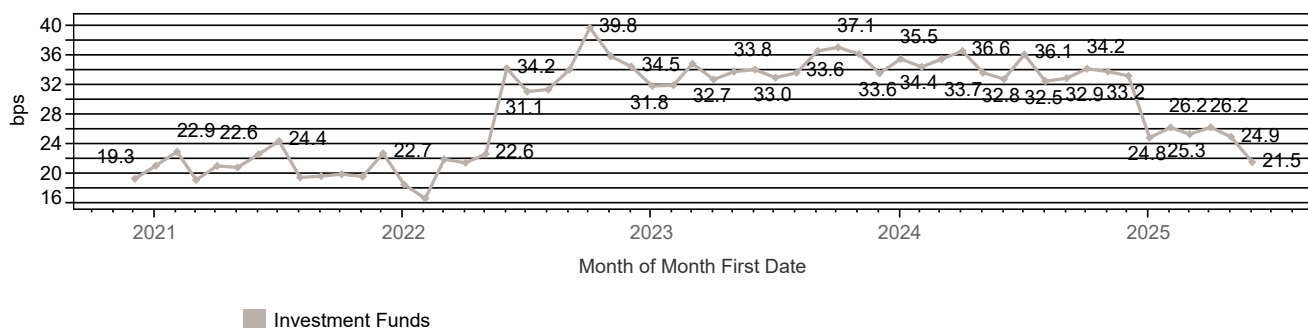
SwissAtMid in Investment Funds

June 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	38.14	SF Retail Properties Fund (SFR)	24.06.2025	78.72
Number of trades	1,317	PATRIMONIUM CH RE (PSREF)	19.06.2025	69.76
Value of price improvement (CHF):	75,720	REALSTONE (RSF)	20.06.2025	62.13
YTD Value of price improvement (CHF mn):	0.47	Swiss Life REF (CH) (SLREFS)	06.06.2025	60.52
		SOLVL 61 PRT (SOL)	02.06.2025	51.77

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Swiss Life REF (CH) (SLREFS)	6.93	56
UBS SWISS SIMA (SIMA)	5.50	147
CS REF LIVING PLUS (CSLP)	2.73	109
REALSTONE (RSF)	2.02	48
Rothschild RE Swiss (ERRES)	1.78	55

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

