



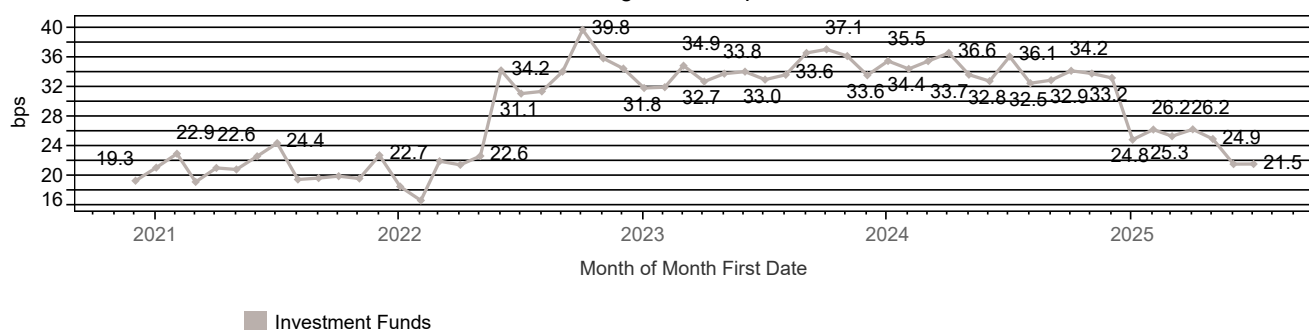
SwissAtMid in Investment Funds

July 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	27.89	SWC(CH) RE RespSwCom (SW..	14.07.2025	89.47
Number of trades	1,301	SWISSINVEST REAL (SREF)	22.07.2025	68.37
Value of price improvement (CHF):	57,526	PATRIMONIUM CH RE (PSREF)	15.07.2025	66.51
YTD Value of price improvement (CHF mn):	0.52	CS REF INTERSWISS (INT)	22.07.2025	59.65
		Swiss Life REF (CH) (SLREFS)	24.07.2025	50.17

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.96	181
Rothschild RE Swiss (ERRES)	2.86	56
Swiss Life REF (CH) (SLREFS)	2.61	98
UBS SWISS ANFOS (ANFO)	2.50	63
CS REF SIAT (SIAT)	2.01	150

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

