



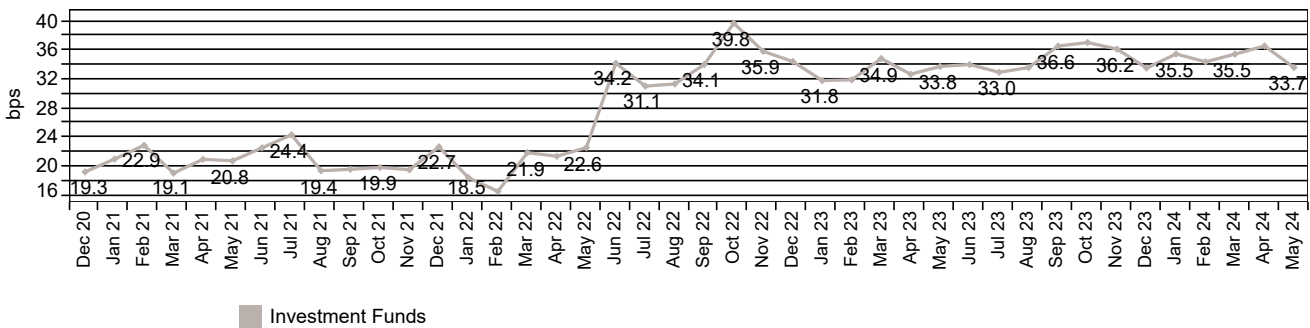
# SwissAtMid in Investment Funds

May 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	
Value executed (CHF mn):	15.73	GOOD BUILDINGS (GOOD)	13.05.2024
Number of trades	414	Swiss Life REF (CH) (SLREFS)	16.05.2024
Value of price improvement (CHF):	46,285	IMMOFONDS (IM)	28.05.2024
YTD Value of price improvement (CHF mn):	0.34	CS REF LogisticsPlus (CSLOG)	14.05.2024
		Immo Helvetic (IMHE)	14.05.2024

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	7.47	121
SWISSCANTO IFCA (SIC)	1.32	46
CS REF GREEN PROP (GREEN)	0.95	28
Swiss Life REF (CH) (SLREFS)	0.62	13
IMMOFONDS (IM)	0.61	13

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

