



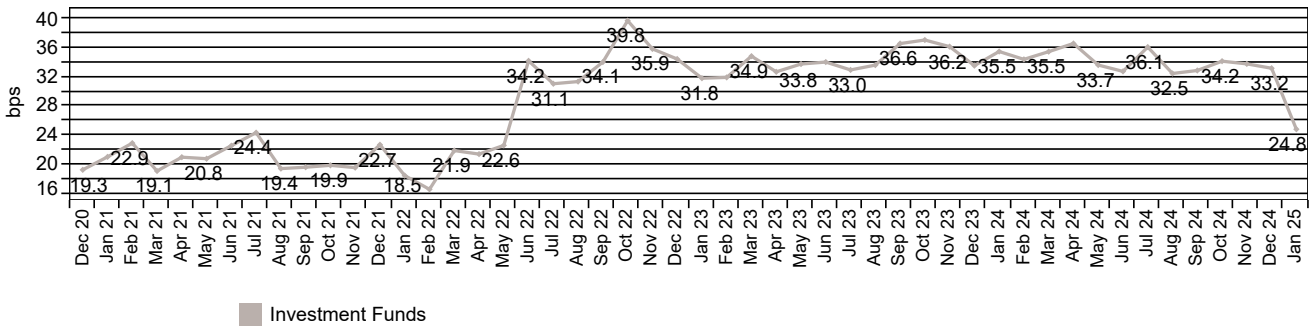
SwissAtMid in Investment Funds

January 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	
Value executed (CHF mn):	37.23	UBS FONCIPARS (FONC)	71.50
Number of trades	1,273	CS REF HOSPITALITY (HOSP)	58.93
Value of price improvement (CHF):	86,094	PROCIMMO (PSCF)	57.64
YTD Value of price improvement (CHF mn):	0.09	IMMOFONDS (IM)	45.92
		Helvetia (CH) Swiss PF (HSPF)	45.07

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	7.93	140
CS REF SIAT (SIAT)	3.92	102
CS REF GREEN PROP (GREEN)	3.40	186
Rothschild RE Swiss (ERRES)	2.75	84
SOLVL 61 PRT (SOL)	2.65	92

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

