



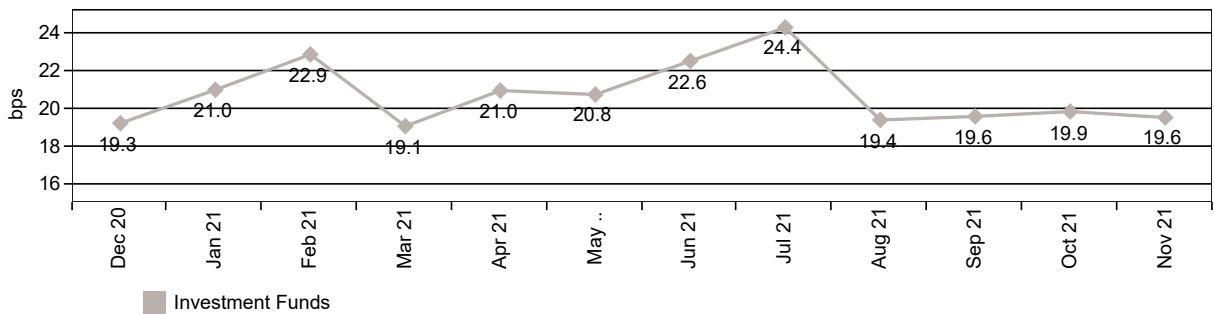
SwissAtMid in Investment Funds

November 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	7	CS REF GREEN PROP (GREEN)	09.11.2021	19.820
Number of trades	598	REALSTONE (RSF)	26.11.2021	16.740
Value of price improvement (CHF):	9,890	HSC Fund (HSC)	03.11.2021	16.720
YTD Value of price improvement (CHF mn):	0.08	CS REF LIVING PLUS (CSLP)	19.11.2021	16.430
		Swiss Life REF (CH) (SLREFS)	23.11.2021	15.160

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF GREEN PROP (GREEN)	1.92	56
REALSTONE (RSF)	1.02	79
UBS SWISS SIMA (SIMA)	0.50	40
Rothschild RE Swiss (ERRES)	0.48	55
SCHRODER IMMOPLUS (SRI)	0.44	12

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

