



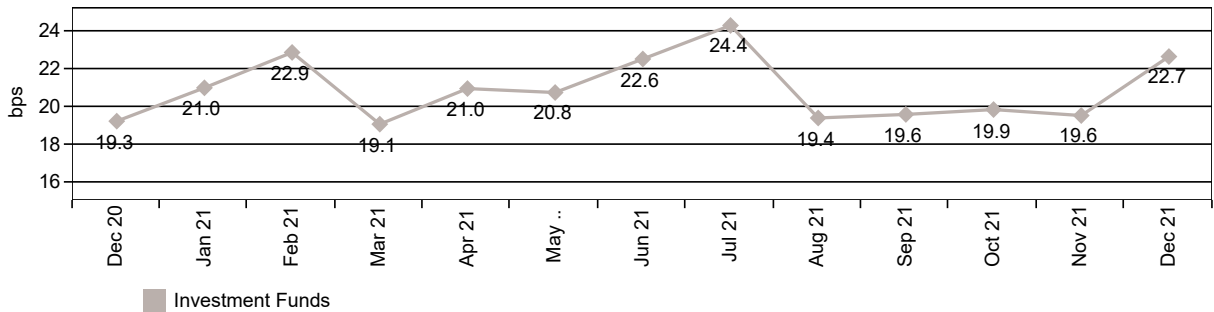
# SwissAtMid in Investment Funds

December 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	8	Swiss Central City REF (CITY)	22.12.2021	82.24	
Number of trades	651	SWC(CH) RE SwCom (SWRESC)	17.12.2021	66.36	
Value of price improvement (CHF):	21,669	CS REF SIAT (SIAT)	10.12.2021	37.68	
YTD Value of price improvement (CHF mn):	0.10	SF Sustainable Property (SFPF)	01.12.2021	26.11	
		UBS FONCIPARS (FONC)	10.12.2021	25.27	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Swiss Central City REF (CITY)	1.95	26
CS REF SIAT (SIAT)	1.56	202
UBS SWISS SIMA (SIMA)	0.97	56
CS REF GREEN PROP (GREEN)	0.59	48
Swiss Life REF (CH) (SLREFS)	0.48	13

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

