



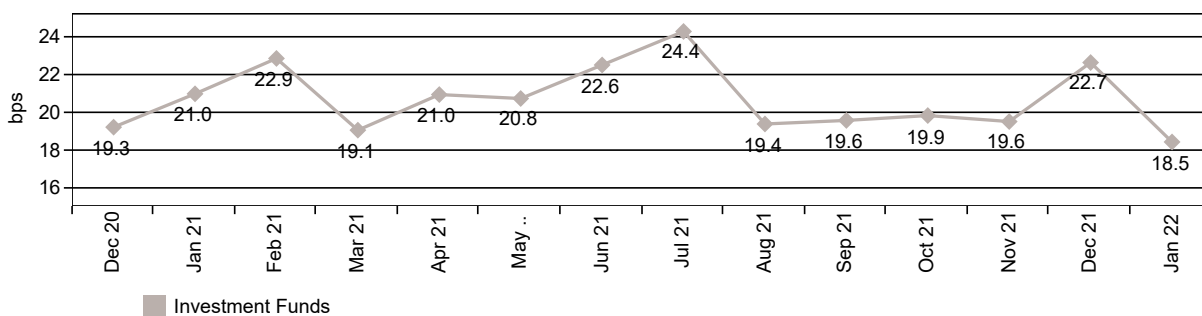
SwissAtMid in Investment Funds

January 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	13.60	CS REF SIAT (SIAT)		28.01.2022	42.83
Number of trades	589	UBS FONCIPARS (FONC)		20.01.2022	33.48
Value of price improvement (CHF):	18,520	CS REF LIVING PLUS (CSLP)		14.01.2022	32.00
YTD Value of price improvement (CHF mn):	0.02	UBS SWISS ANFOS (ANFO)		21.01.2022	26.63
		CS REF GREEN PROP (GREEN)		14.01.2022	22.67

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.99	97
CS REF SIAT (SIAT)	2.42	74
UBS FONCIPARS (FONC)	1.98	96
SWISSCANTO IFCA (SIC)	1.17	21
UBS SWISS ANFOS (ANFO)	1.06	52

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

