



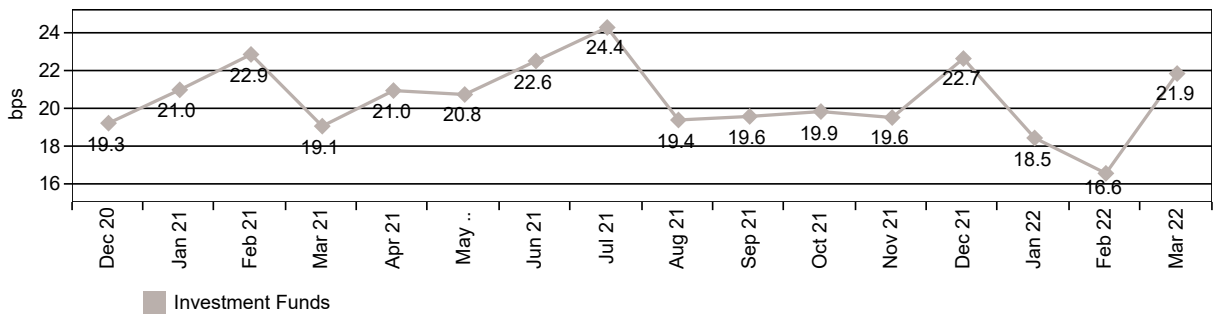
SwissAtMid in Investment Funds

March 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	2.77			
Number of trades	290			
Value of price improvement (CHF):	4,972			
YTD Value of price improvement (CHF mn):	0.03			
		Date	Ratio (in %)	
		CS REF SIAT (SIAT)	22.03.2022	25.94
		SF Sustainable Property (SFPF)	07.03.2022	16.00
		SWISSCANTO IFCA (SIC)	28.03.2022	14.37
		UBS SWISS ANFOS (ANFO)	30.03.2022	12.92
		Baloise Swiss Property (BALSP)	18.03.2022	11.13

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF SIAT (SIAT)	0.67	73
UBS SWISS ANFOS (ANFO)	0.34	78
UBS SWISS SIMA (SIMA)	0.33	16
UBS FONCIPARS (FONC)	0.28	32
SWISSCANTO IFCA (SIC)	0.26	18

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

