



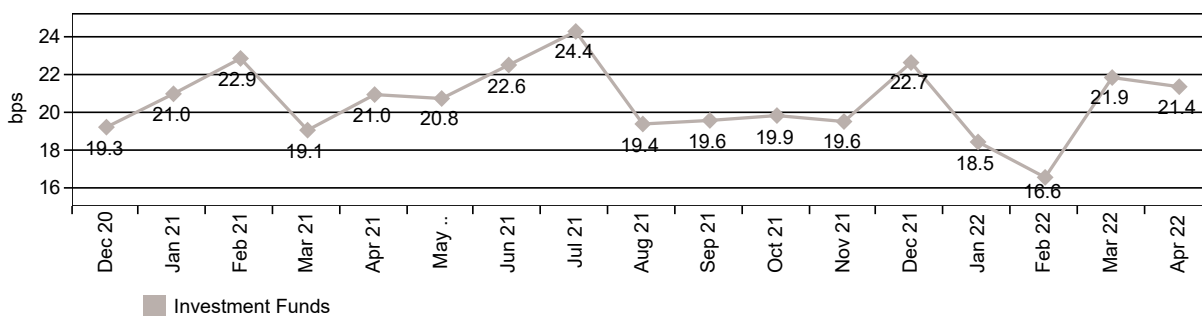
SwissAtMid in Investment Funds

April 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	40.95	Rothschild RE Swiss (ERRES)	28.04.2022	95.80	
Number of trades	1,340	Baloise Swiss Property (BALSP)	11.04.2022	79.16	
Value of price improvement (CHF):	72,816	Swiss Life REF (CH) (SLREFS)	07.04.2022	75.76	
YTD Value of price improvement (CHF mn):	0.11	UBS SWISS SIMA (SIMA)	29.04.2022	65.15	
		LA FONCIERE (FOC)	26.04.2022	55.71	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Rothschild RE Swiss (ERRES)	17.35	177
UBS SWISS SIMA (SIMA)	10.36	170
Swiss Life REF (CH) (SLREFS)	3.20	155
Baloise Swiss Property (BALSP)	2.47	67
IMMOFONDS (IM)	1.20	68

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

