



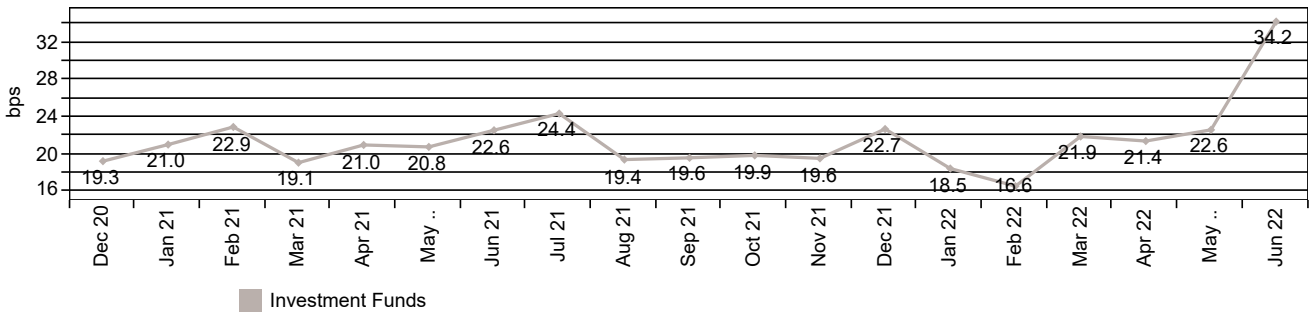
# SwissAtMid in Investment Funds

June 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	17.77			
Number of trades	1,274			
Value of price improvement (CHF):	56,604			
YTD Value of price improvement (CHF mn):	0.19			
		Date	Ratio (in %)	
		UBS FONCIPARS (FONC)	21.06.2022	51.30
		CS REF INTERSWISS (INT)	22.06.2022	42.09
		SF Sustainable Property (SFPF)	02.06.2022	32.46
		CS REF LogisticsPlus (CSLOG)	22.06.2022	31.86
		UBS DIRECT RES (DRPF)	09.06.2022	31.30

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.76	88
UBS SWISS ANFOS (ANFO)	3.45	471
UBS FONCIPARS (FONC)	2.10	28
CS REF INTERSWISS (INT)	1.29	21
CS REF SIAT (SIAT)	1.17	23

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

