



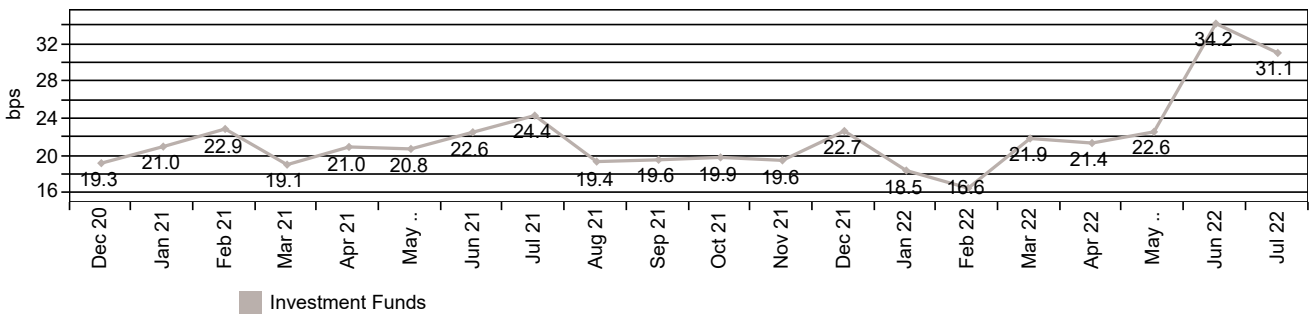
# SwissAtMid in Investment Funds

July 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	11.48	UBS SWISS ANFOS (ANFO)	01.07.2022	42.69	
Number of trades	842	REALSTONE (RSF)	05.07.2022	31.39	
Value of price improvement (CHF):	26,542	CS REF SIAT (SIAT)	26.07.2022	27.87	
YTD Value of price improvement (CHF mn):	0.21	BONHOTE IMMOBILIER SICAV..	04.07.2022	27.67	
		SCHRODER IMMOPLUS (SRI)	27.07.2022	27.65	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.51	182
CS REF SIAT (SIAT)	2.13	147
UBS SWISS ANFOS (ANFO)	1.44	94
CS REF GREEN PROP (GREEN)	0.50	27
Swiss Life REF (CH) (SLREFS)	0.48	37

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

