



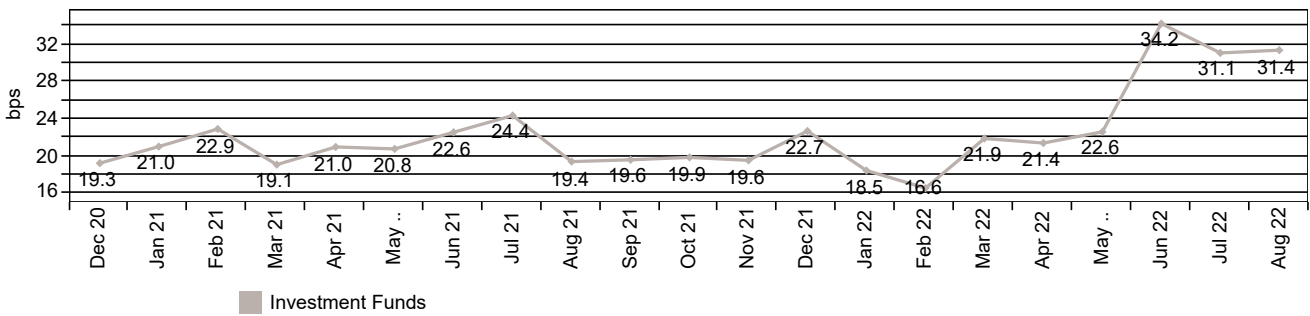
SwissAtMid in Investment Funds

August 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	23.60	UBS SWISS ANFOS (ANFO)	05.08.2022	52.13	
Number of trades	1,335	CS REF GREEN PROP (GREEN)	12.08.2022	37.07	
Value of price improvement (CHF):	60,248	UBS FONCIPARS (FONC)	24.08.2022	32.76	
YTD Value of price improvement (CHF mn):	0.27	CS REF SIAT (SIAT)	08.08.2022	31.33	
		UBS SWISS SIMA (SIMA)	24.08.2022	29.62	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	8.32	399
UBS SWISS ANFOS (ANFO)	5.06	264
CS REF SIAT (SIAT)	2.47	160
CS REF GREEN PROP (GREEN)	1.96	190
CS REF LIVING PLUS (CSLP)	0.96	62

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

