



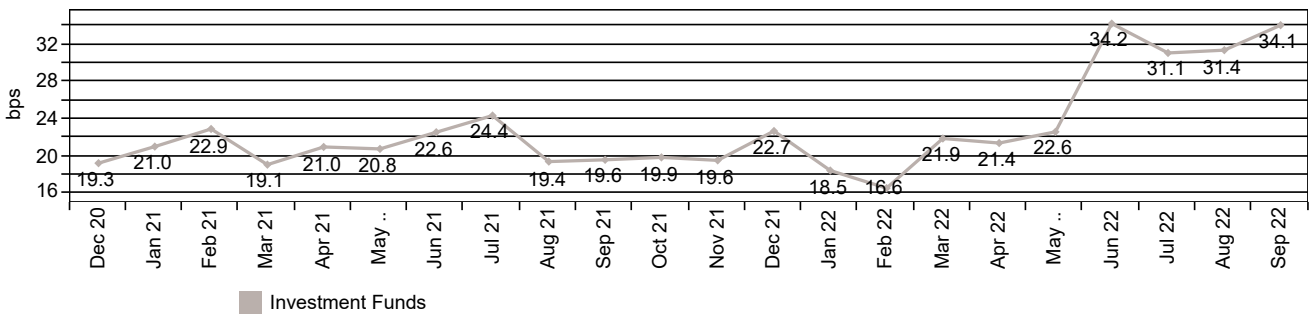
SwissAtMid in Investment Funds

September 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	16.19	PATRIMONIUM CH RE (PSREF)	26.09.2022	60.73	
Number of trades	774	SWISSCANTO IFCA (SIC)	07.09.2022	54.25	
Value of price improvement (CHF):	49,418	UBS SWISS ANFOS (ANFO)	15.09.2022	51.57	
YTD Value of price improvement (CHF mn):	0.32	CS REF INTERSWISS (INT)	13.09.2022	47.07	
		SF Sustainable Property (SFPF)	09.09.2022	26.17	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	2.86	121
CS REF GREEN PROP (GREEN)	2.05	120
PATRIMONIUM CH RE (PSREF)	1.76	33
UBS SWISS ANFOS (ANFO)	1.45	112
SOLVL 61 PRT (SOL)	0.83	39

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

