



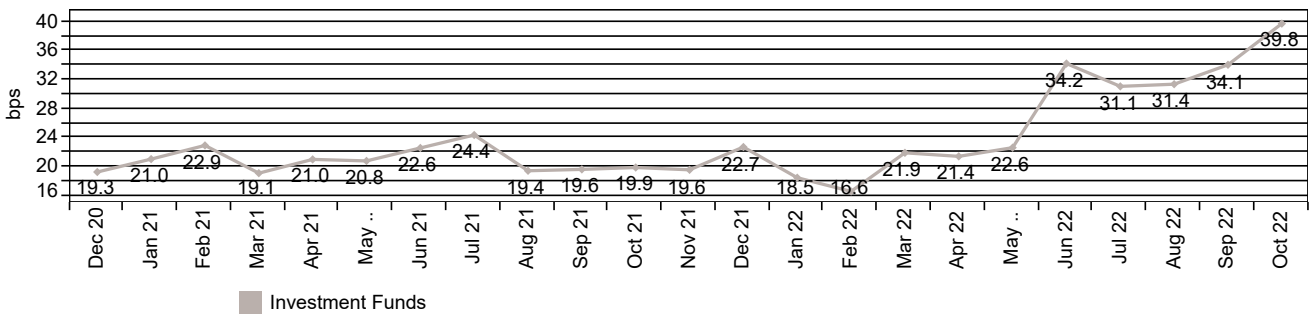
SwissAtMid in Investment Funds

October 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	15.23	PATRIMONIUM CH RE (PSREF)	13.10.2022	73.68	
Number of trades	1,011	UBS SWISS ANFOS (ANFO)	18.10.2022	46.73	
Value of price improvement (CHF):	55,866	Swiss Life REF (CH) (SLREFS)	18.10.2022	42.34	
YTD Value of price improvement (CHF mn):	0.38	CS REF GREEN PROP (GREEN)	31.10.2022	35.29	
		Immo Helvetic (IMHE)	27.10.2022	28.91	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
PATRIMONIUM CH RE (PSREF)	4.16	230
UBS SWISS SIMA (SIMA)	2.48	265
CS REF GREEN PROP (GREEN)	1.44	99
CS REF SIAT (SIAT)	1.29	141
Swiss Life REF (CH) (SLREFS)	1.02	34

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

