



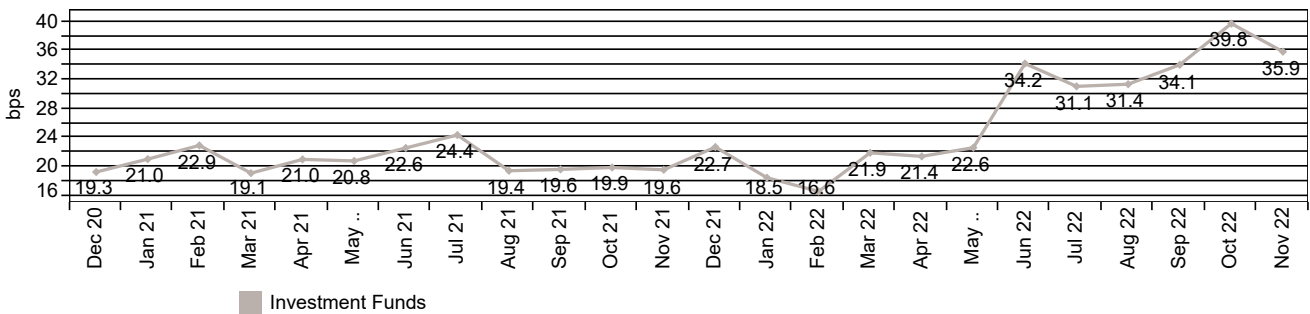
SwissAtMid in Investment Funds

November 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	14.52	Cronos Immo Fund (CIF)	03.11.2022	67.93
Number of trades	791	CS REF LogisticsPlus (CSLOG)	25.11.2022	44.69
Value of price improvement (CHF):	44,906	SCHRODER IMMOPLUS (SRI)	23.11.2022	37.52
YTD Value of price improvement (CHF mn):	0.42	SF Sustainable Property (SFPF)	15.11.2022	37.00
		PATRIMONIUM CH RE (PSREF)	04.11.2022	36.71

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	4.39	229
CS REF GREEN PROP (GREEN)	1.41	98
Cronos Immo Fund (CIF)	0.79	2
CS REF SIAT (SIAT)	0.75	41
CS REF LIVING PLUS (CSLP)	0.66	39

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

