



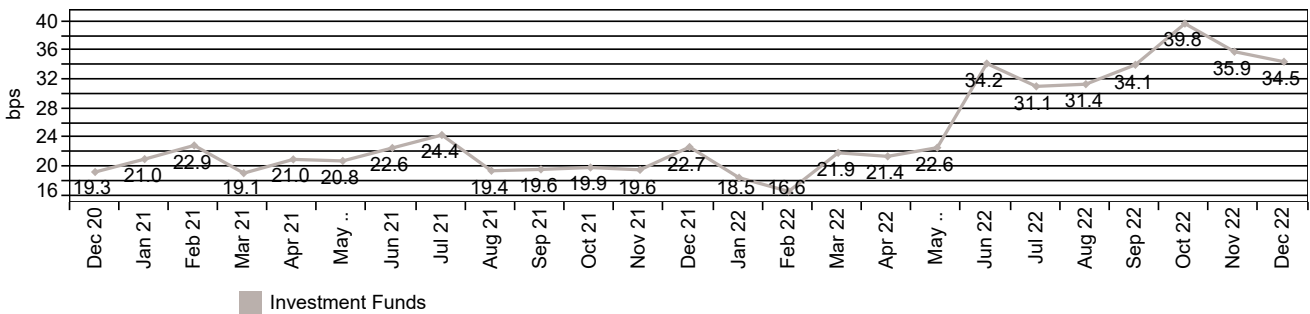
SwissAtMid in Investment Funds

December 2022

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	34.84			
Number of trades	1,270			
Value of price improvement (CHF):	103,985			
YTD Value of price improvement (CHF mn):	0.53			
		Date	Ratio (in %)	
		Rothschild RE Swiss (ERRES)	13.12.2022	66.42
		PROCIMMO (PSCF)	13.12.2022	61.80
		FIR (FIR)	06.12.2022	49.35
		SOLVL 61 PRT (SOL)	14.12.2022	47.97
		UBS FONCIPARS (FONC)	12.12.2022	47.51

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	6.89	202
Rothschild RE Swiss (ERRES)	5.93	101
CS REF LIVING PLUS (CSLP)	3.14	129
LA FONCIERE (FOC)	2.58	59
UBS SWISS ANFOS (ANFO)	2.45	92

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

