



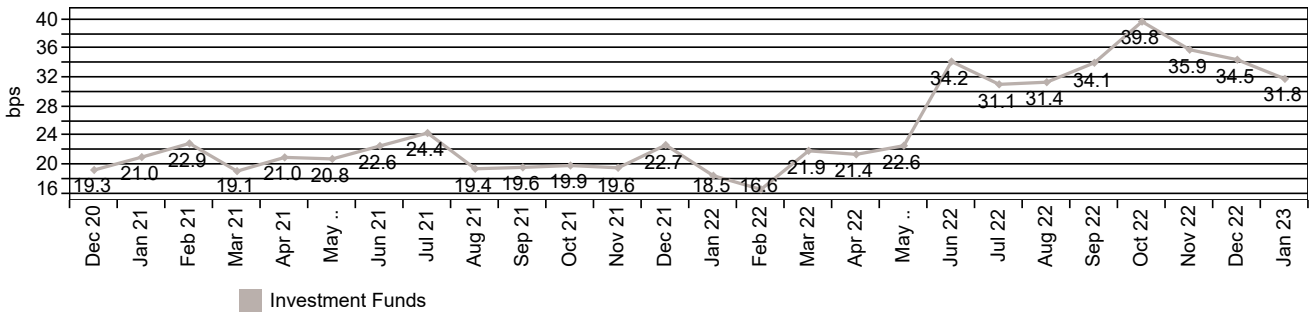
SwissAtMid in Investment Funds

January 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	
Value executed (CHF mn):	27.11	SF Sustainable Property (SFPF)	64.67
Number of trades	1,351	PROCIMMO (PSCF)	45.11
Value of price improvement (CHF):	60,540	CS REF INTERSWISS (INT)	37.88
YTD Value of price improvement (CHF mn):	0.06	CS REF GREEN PROP (GREEN)	37.10
		Swiss Life REF (CH) (SLREFS)	35.16

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	7.52	381
CS REF GREEN PROP (GREEN)	4.66	219
SF Sustainable Property (SFPF)	2.81	99
Rothschild RE Swiss (ERRES)	2.38	55
CS REF LIVING PLUS (CSLP)	1.53	66

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

