



SwissAtMid in Investment Funds

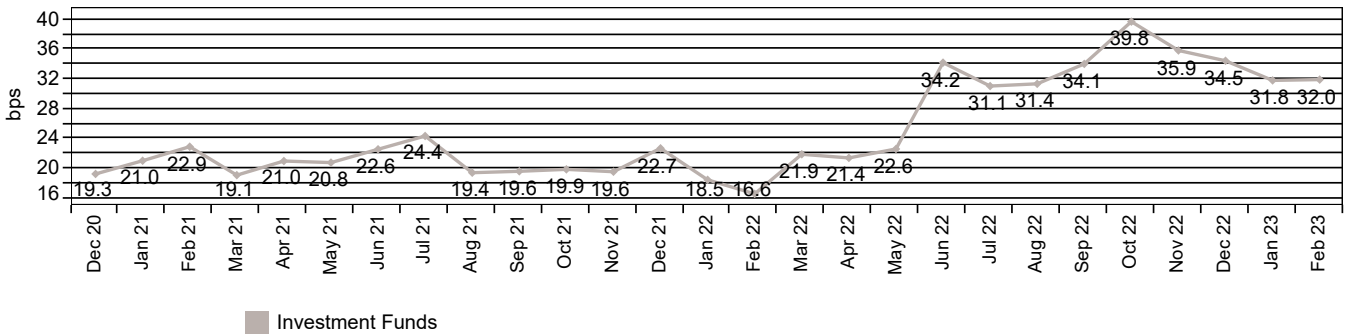
February 2023

Trading and Performance Statistics:	
Value executed (CHF mn):	16.09
Number of trades	846
Value of price improvement (CHF):	42,035
YTD Value of price improvement (CHF mn):	0.10

Top Instrument by % Daily Turnover	Date	Ratio (in %)
Swiss Life REF (CH) (SLREFS)	20.02.2023	70.56
UBS SW SWISSREAL (SREA)	21.02.2023	56.26
Dominicé Swiss Property Fund (..)	22.02.2023	53.50
PATRIMONIUM CH RE (PSREF)	23.02.2023	44.19
UBS FONCIPARS (FONC)	22.02.2023	43.25

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	2.71	118
CS REF GREEN PROP (GREEN)	2.30	191
CS REF LIVING PLUS (CSLP)	1.39	48
Swiss Life REF (CH) (SLREFS)	1.36	45
CS REF LogisticsPlus (CSLOG)	1.19	63

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

