



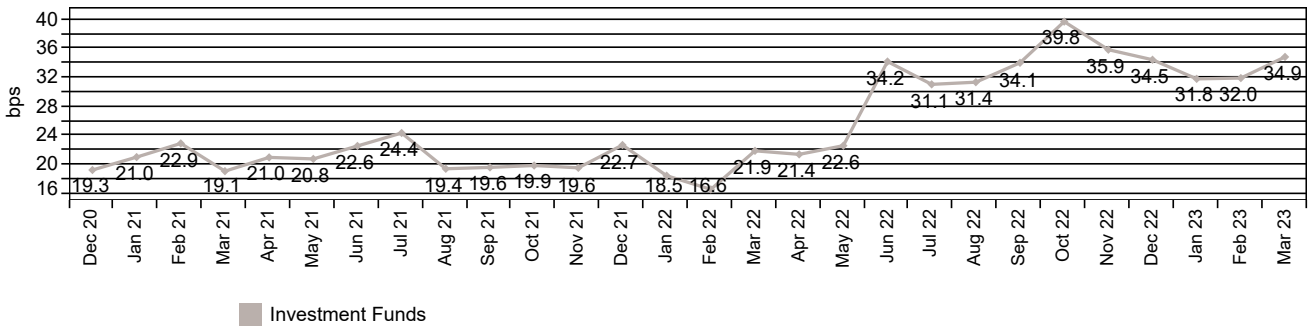
SwissAtMid in Investment Funds

March 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	19.38	SF Retail Properties Fund (SFR)	27.03.2023	60.980	
Number of trades	1,094	PATRIMONIUM CH RE (PSREF)	03.03.2023	60.430	
Value of price improvement (CHF):	60,369	LA FONCIERE (FOC)	30.03.2023	56.170	
YTD Value of price improvement (CHF mn):	0.16	Dominicé Swiss Property Fund (..)	24.03.2023	51.760	
		SF Sustainable Property (SFPF)	28.03.2023	51.350	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
BONHOTE IMMOBILIER SICAV-BIM (BIM)	2.24	79
UBS SWISS SIMA (SIMA)	2.02	93
SF Sustainable Property (SFPF)	1.97	98
CS REF LIVING PLUS (CSLP)	1.88	178
CS REF GREEN PROP (GREEN)	1.43	92

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

