



SwissAtMid in Investment Funds

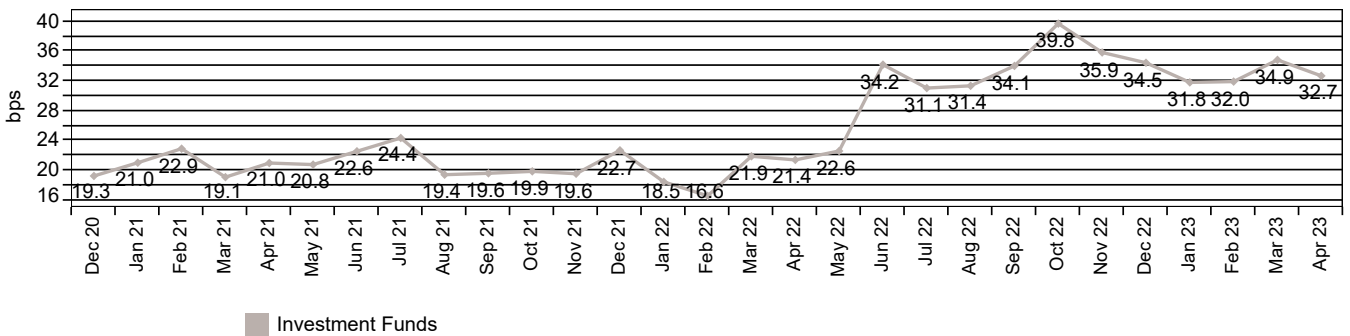
April 2023

Trading and Performance Statistics:	
Value executed (CHF mn):	21.94
Number of trades	1,046
Value of price improvement (CHF):	59,410
YTD Value of price improvement (CHF mn):	0.22

Top Instrument by % Daily Turnover	Date	Ratio (in %)
PROCIMMO RESIDENTIAL LE..	19.04.2023	100.00
Baloise Swiss Property (BALSP)	04.04.2023	49.11
UBS SWISS ANFOS (ANFO)	14.04.2023	46.33
SWISSINVEST REAL (SREF)	14.04.2023	42.68
Swiss Life REF (CH) (SLREFS)	14.04.2023	34.85

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	6.01	221
CS REF LIVING PLUS (CSLP)	4.34	142
REALSTONE (RSF)	1.73	28
CS REF GREEN PROP (GREEN)	1.36	132
CS REF SIAT (SIAT)	1.29	87

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

