SwissAtMid in Investment Funds

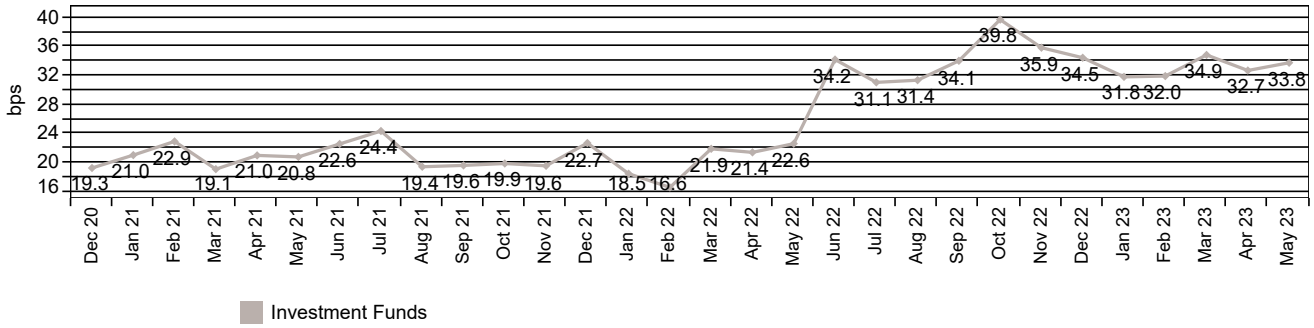
May 2023

Trading and Performance Statistics:	
Value executed (CHF mn):	18.86
Number of trades	937
Value of price improvement (CHF):	59,126
YTD Value of price improvement (CHF mn):	0.28

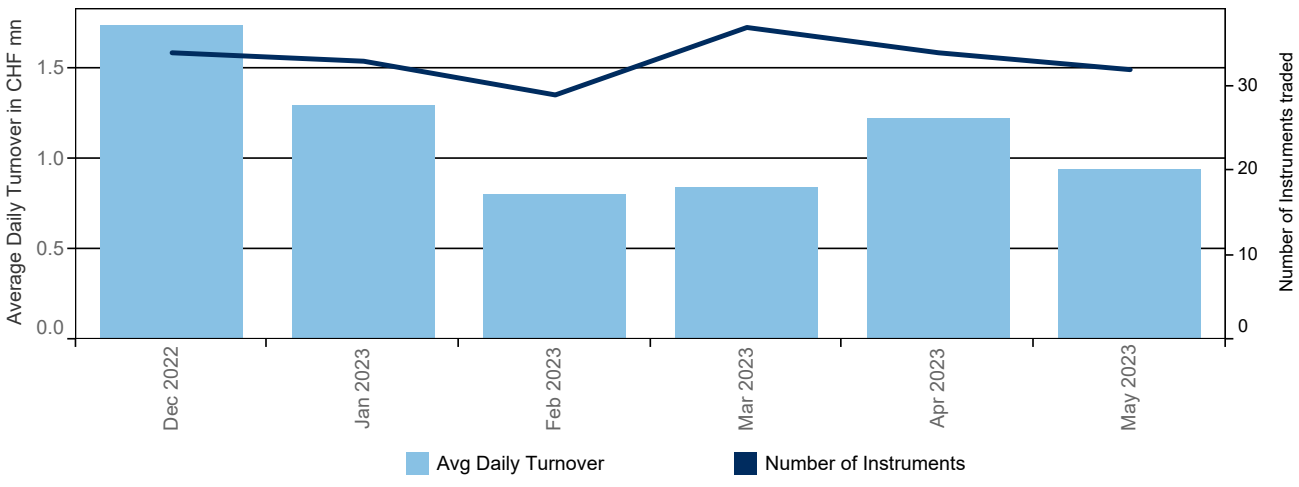
Top Instrument by % Daily Turnover	Date	Ratio (in %)
CS REF GREEN PROP (GREEN)	11.05.2023	57.12
Immo Helvetic (IMHE)	11.05.2023	40.07
BONHOTE IMMOBILIER SICAV..	24.05.2023	38.08
Baloise Swiss Property (BALSP)	26.05.2023	35.17
PATRIMONIUM CH RE (PSREF)	30.05.2023	34.90

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF GREEN PROP (GREEN)	3.96	244
UBS SWISS SIMA (SIMA)	2.48	93
Rothschild RE Swiss (ERRES)	1.53	50
UBS SWISS ANFOS (ANFO)	1.47	78
SOLVL 61 PRT (SOL)	1.05	32

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn



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