



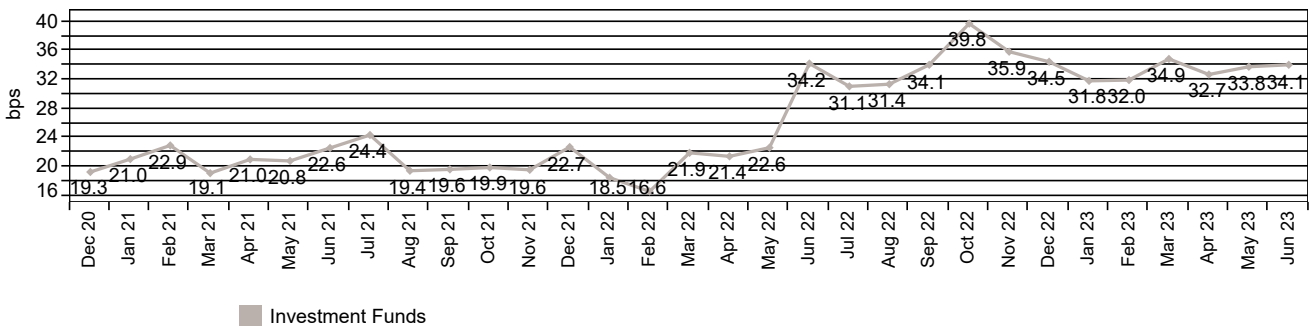
# SwissAtMid in Investment Funds

June 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	10.85	SF Sustainable Property (SFPF)	07.06.2023	57.44
Number of trades	491	SCHRODER IMMOPLUS (SRI)	07.06.2023	48.22
Value of price improvement (CHF):	36,492	SWISSCANTO IFCA (SIC)	15.06.2023	43.70
YTD Value of price improvement (CHF mn):	0.32	UBS (CH) Property Fund (DUPF)	02.06.2023	40.84
		UBS DIRECT RES (DRPF)	07.06.2023	36.89

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Rothschild RE Swiss (ERRES)	0.95	22
SCHRODER IMMOPLUS (SRI)	0.93	22
SWISSCANTO IFCA (SIC)	0.85	30
CS REF GREEN PROP (GREEN)	0.77	78
CS REF SIAT (SIAT)	0.74	21

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

