



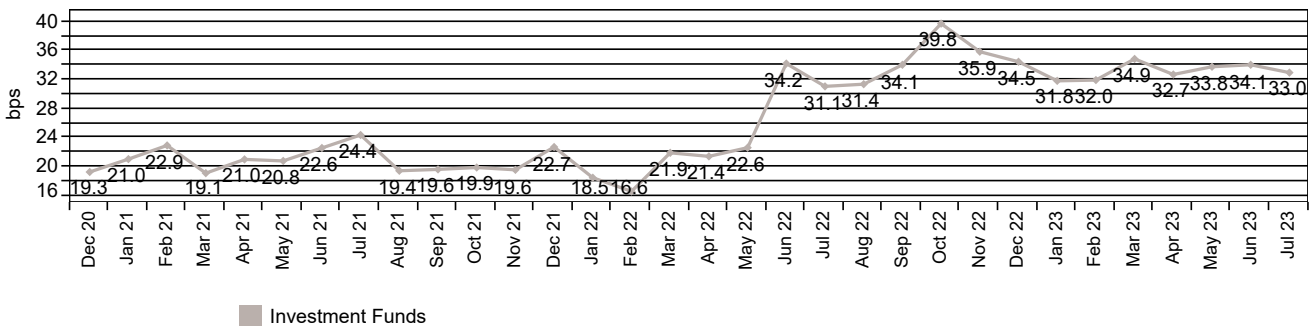
SwissAtMid in Investment Funds

July 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	42.51			
Number of trades	972			
Value of price improvement (CHF):	126,961			
YTD Value of price improvement (CHF mn):	0.44			
		Date	Ratio (in %)	
		UBS FONCIPARS (FONC)	24.07.2023	82.39
		UBS SWISS SIMA (SIMA)	25.07.2023	77.65
		UBS SWISS ANFOS (ANFO)	24.07.2023	77.09
		IMMOFONDS (IM)	26.07.2023	73.32
		GOOD BUILDINGS (GOOD)	19.07.2023	71.86

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	13.31	185
UBS SWISS ANFOS (ANFO)	5.51	111
CS REF SIAT (SIAT)	4.10	100
UBS FONCIPARS (FONC)	3.81	64
CS REF LIVING PLUS (CSLP)	2.92	52

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

