



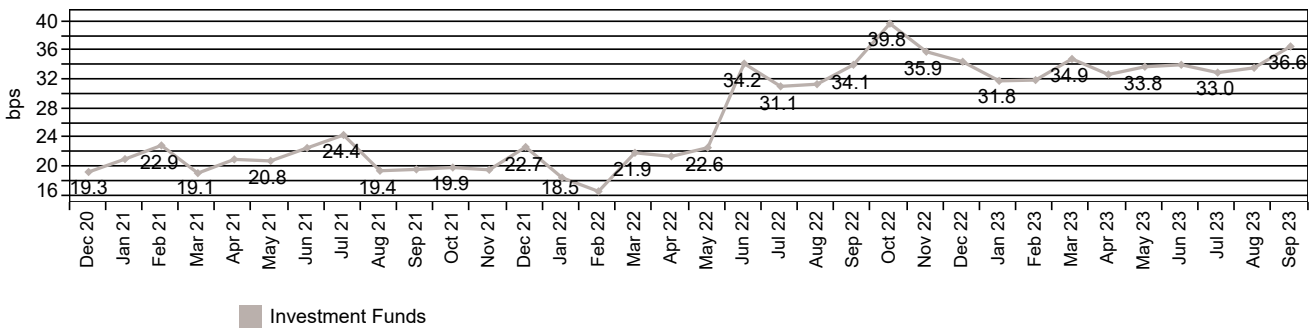
SwissAtMid in Investment Funds

September 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	24.13	RESIDENTIA (STA)		29.09.2023	93.92
Number of trades	814	CS REF GREEN PROP (GREEN)		14.09.2023	79.14
Value of price improvement (CHF):	77,443	SOLVL 61 PRT (SOL)		12.09.2023	74.21
YTD Value of price improvement (CHF mn):	0.57	GOOD BUILDINGS (GOOD)		13.09.2023	56.22
		CS REF INTERSWISS (INT)		27.09.2023	44.90

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF GREEN PROP (GREEN)	3.70	118
SOLVL 61 PRT (SOL)	3.45	119
UBS SWISS SIMA (SIMA)	3.35	97
UBS DIRECT RES (DRPF)	2.80	43
Sustainable RE Switzerland (SRES)	1.48	5

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

