



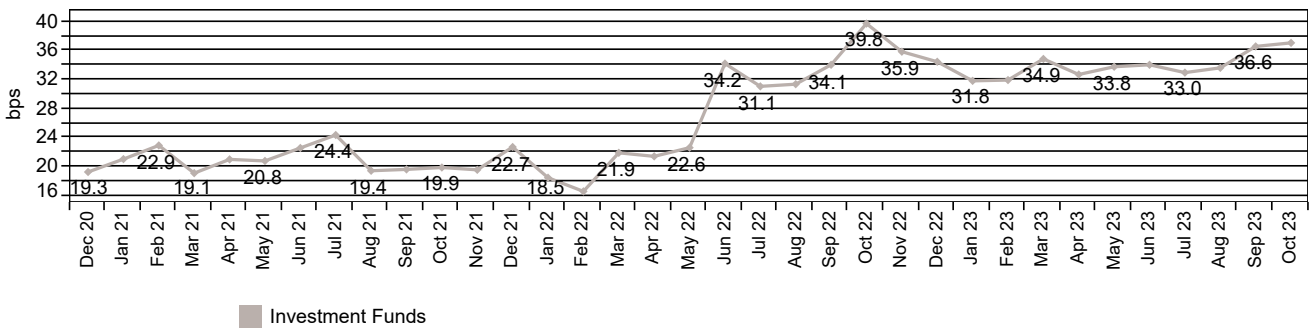
SwissAtMid in Investment Funds

October 2023

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	24.03	RESIDENTIA (STA)		04.10.2023	100.00
Number of trades	908	UBS SW SWISSREAL (SREA)		17.10.2023	87.53
Value of price improvement (CHF):	80,359	UBS SWISS ANFOS (ANFO)		06.10.2023	79.53
YTD Value of price improvement (CHF mn):	0.65	GOOD BUILDINGS (GOOD)		06.10.2023	78.25
		Immo Helvetic (IMHE)		04.10.2023	63.72

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	2.89	112
UBS SWISS ANFOS (ANFO)	2.42	88
Rothschild RE Swiss (ERRES)	1.69	43
CS REF LIVING PLUS (CSLP)	1.51	79
Immo Helvetic (IMHE)	1.47	30

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

