



SwissAtMid in Investment Funds

May 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	1	SWISSCANTO IFCA (SIC)	03.05.2021	17.73
Number of trades	43	UBS SWISS SIMA (SIMA)	27.05.2021	6.79
Value of price improvement (CHF):	1,074	UBS SW SWISSREAL (SREA)	27.05.2021	3.50
YTD Value of price improvement (CHF mn):	0.03	CS REF GREEN PROP (GREEN)	05.05.2021	2.20
		Rothschild RE Swiss (ERRES)	06.05.2021	2.09

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	0.41	25
SWISSCANTO IFCA (SIC)	0.26	5
UBS SW SWISSREAL (SREA)	0.07	2
Rothschild RE Swiss (ERRES)	0.03	2
CS REF GREEN PROP (GREEN)	0.03	4

