



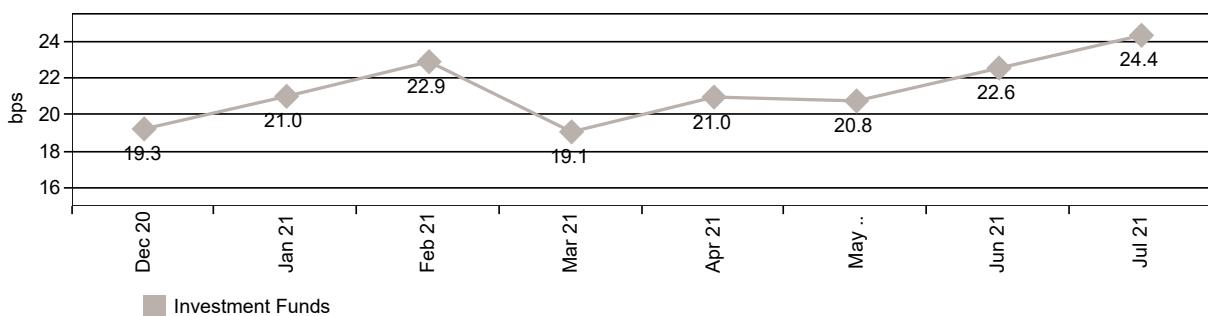
SwissAtMid in Investment Funds

July 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	4	SCHRODER IMMOPLUS (SRI)	16.07.2021	41.38
Number of trades	279	CS REF HOSPITALITY (HOSP)	06.07.2021	40.75
Value of price improvement (CHF):	7,504	CS REF INTERSWISS (INT)	15.07.2021	28.19
YTD Value of price improvement (CHF mn):	0.06	Rothschild RE Swiss (ERRES)	19.07.2021	18.08
		SWISSCANTO IFCA (SIC)	05.07.2021	16.58

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
CS REF INTERSWISS (INT)	0.59	56
Rothschild RE Swiss (ERRES)	0.47	27
SWISSCANTO IFCA (SIC)	0.46	24
CS REF HOSPITALITY (HOSP)	0.44	13
SCHRODER IMMOPLUS (SRI)	0.41	21

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

