



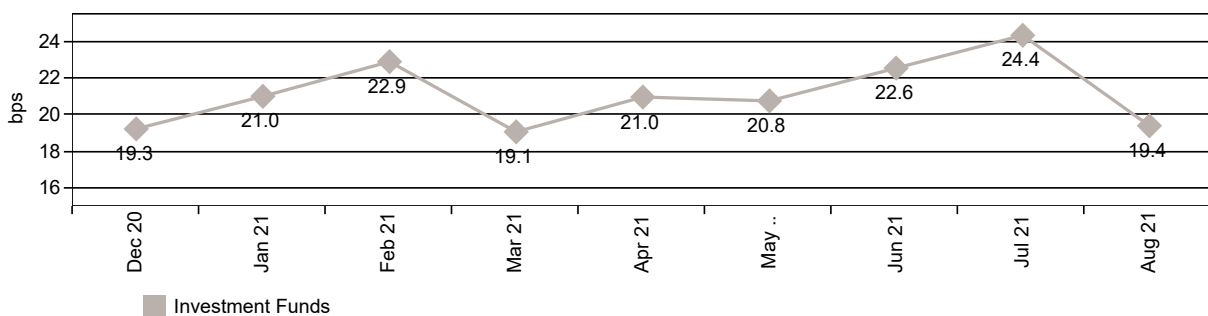
SwissAtMid in Investment Funds

August 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	1	CS REF LIVING PLUS (CSLP)	09.08.2021	21.22	
Number of trades	103	SWISSCANTO IFCA (SIC)	17.08.2021	7.65	
Value of price improvement (CHF):	1,519	UBS SW SWISSREAL (SREA)	30.08.2021	6.54	
YTD Value of price improvement (CHF mn):	0.06	UBS FONCIPARS (FONC)	18.08.2021	5.36	
		UBS SWISS SIMA (SIMA)	26.08.2021	5.14	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	0.38	9
CS REF LIVING PLUS (CSLP)	0.28	9
CS REF GREEN PROP (GREEN)	0.09	1
UBS SWISS ANFOS (ANFO)	0.08	40
CS REF SIAT (SIAT)	0.08	16

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

