SwissAtMid in Investment Funds

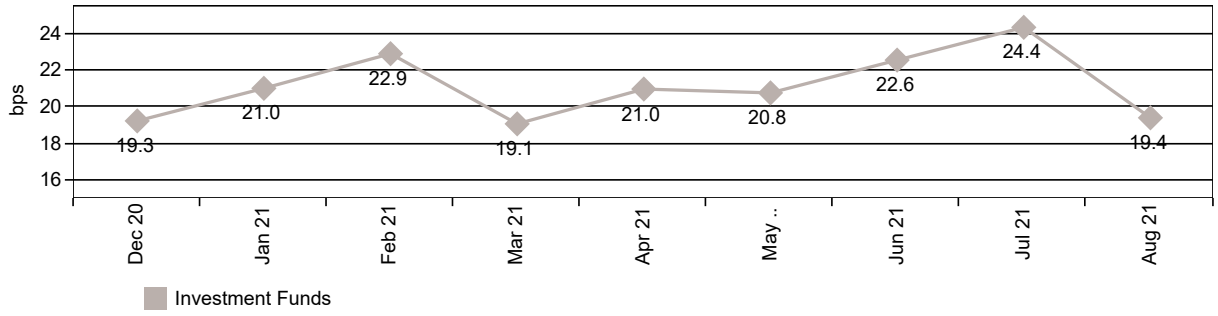
August 2021

Trading and Performance Statistics:	
Value executed (CHF mn):	1
Number of trades	103
Value of price improvement (CHF):	1,519
YTD Value of price improvement (CHF mn):	0.06

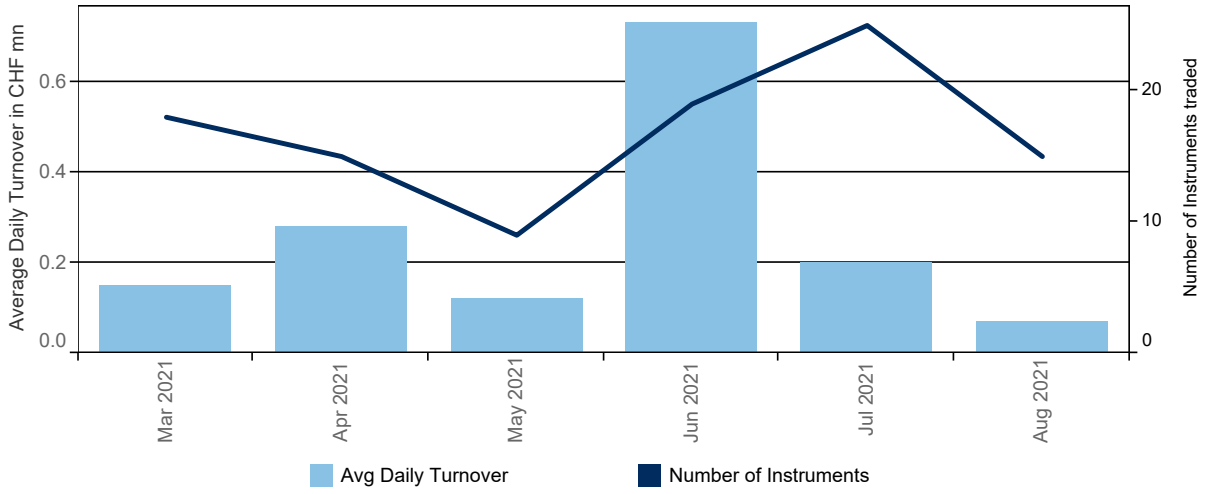
Top Instrument by % Daily Turnover	Date	Ratio (in %)
CS REF LIVING PLUS (CSLP)	09.08.2021	21.22
SWISSCANTO IFCA (SIC)	17.08.2021	7.65
UBS SW SWISSREAL (SREA)	30.08.2021	6.54
UBS FONCIPARS (FONC)	18.08.2021	5.36
UBS SWISS SIMA (SIMA)	26.08.2021	5.14

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



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