



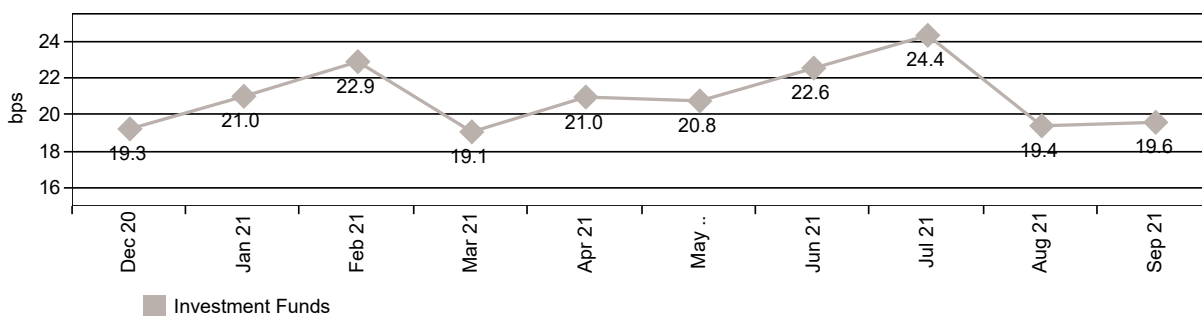
SwissAtMid in Investment Funds

September 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	1	SWISSCANTO IFCA (SIC)		21.09.2021	5.630
Number of trades	90	UBS FONCIPARS (FONC)		07.09.2021	5.410
Value of price improvement (CHF):	1,519	CS REF LIVING PLUS (CSLP)		22.09.2021	4.000
YTD Value of price improvement (CHF mn):	0.06	CS REF LogisticsPlus (CSLOG)		22.09.2021	3.860
		REALSTONE (RSF)		22.09.2021	3.210

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	0.27	13
SWISSCANTO IFCA (SIC)	0.13	17
UBS FONCIPARS (FONC)	0.07	2
CS REF LIVING PLUS (CSLP)	0.07	6
CS REF GREEN PROP (GREEN)	0.07	5

Minimum Average Price Improvement



Monthly Fund Coverage and Turnover in CHF mn

