



SwissAtMid in Investment Funds

April 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	4	SF Retail Properties Fund (SFR)	27.04.2021	39.33
Number of trades	208	CS REF GREEN PROP (GREEN)	27.04.2021	28.42
Value of price improvement (CHF):	5,751	UBS SWISS SIMA (SIMA)	26.04.2021	17.87
YTD Value of price improvement (CHF mn):	0.02	HSC Fund (HSC)	08.04.2021	15.36
		UBS SWISS ANFOS (ANFO)	13.04.2021	13.90

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	1.68	49
CS REF GREEN PROP (GREEN)	1.02	39
UBS SWISS ANFOS (ANFO)	0.59	26
SF Retail Properties Fund (SFR)	0.21	46
REALSTONE (RSPF)	0.14	5

