



# SwissAtMid in Investment Funds

June 2021

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	12	REALSTONE (RSF)		11.06.2021	90.30
Number of trades	172	CS REF INTERSWISS (INT)		11.06.2021	35.41
Value of price improvement (CHF):	26,744	CS REF HOSPITALITY (HOSP)		09.06.2021	32.33
YTD Value of price improvement (CHF mn):	0.05	SWC(CH) RE SwCom (SWRESC)		16.06.2021	23.05
		SCHRODER IMMOPLUS (SRI)		14.06.2021	22.92

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
REALSTONE (RSF)	8.06	6
UBS SWISS SIMA (SIMA)	0.83	18
CS REF SIAT (SIAT)	0.57	20
Swiss Life REF (CH) (SLREFS)	0.53	23
SCHRODER IMMOPLUS (SRI)	0.35	8

