



SwissAtMid in Investment Funds

February 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	13.37	GOOD BUILDINGS (GOOD)		06.02.2024	61.07
Number of trades	441	ZIF Immobilien Direkt Schweiz (...)		14.02.2024	44.05
Value of price improvement (CHF):	44,326	UBS FONCIPARS (FONC)		23.02.2024	36.48
YTD Value of price improvement (CHF mn):	0.12	SWISSCANTO IFCA (SIC)		16.02.2024	36.07
		IMMOFONDS (IM)		20.02.2024	33.70

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	4.49	97
CS REF LIVING PLUS (CSLP)	1.11	22
CS REF LogisticsPlus (CSLOG)	0.77	20
SOLVL 61 PRT (SOL)	0.61	27
ZIF Immobilien Direkt Schweiz (ZIFIDS)	0.59	6

Minimum Average Price Improvement

