



SwissAtMid in Investment Funds

April 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	29.95	SCHRODER IMMOPLUS (SRI)	23.04.2024	77.25	
Number of trades	948	Swiss Central City REF (CITY)	18.04.2024	72.65	
Value of price improvement (CHF):	100,459	CS REF HOSPITALITY (HOSP)	09.04.2024	61.09	
YTD Value of price improvement (CHF mn):	0.29	GOOD BUILDINGS (GOOD)	04.04.2024	54.72	
		Swiss Life REF (CH) (SLREFS)	08.04.2024	43.34	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	8.59	173
CS REF SIAT (SIAT)	2.26	71
CS REF LIVING PLUS (CSLP)	2.11	73
CS REF GREEN PROP (GREEN)	1.88	57
SCHRODER IMMOPLUS (SRI)	1.82	57

Minimum Average Price Improvement

