



SwissAtMid in Investment Funds

October 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	20.08	ZIF Immobilien Direkt Schweiz (...)	07.10.2024	77.03	
Number of trades	1,000	Swiss Life REF (CH) (SLREFS)	08.10.2024	59.49	
Value of price improvement (CHF):	65,533	CS REF LogisticsPlus (CSLOG)	02.10.2024	54.03	
YTD Value of price improvement (CHF mn):	0.72	SWC(CH) RE SwCom (SWRESC)	23.10.2024	52.51	
		CS REF GREEN PROP (GREEN)	08.10.2024	48.96	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
ZIF Immobilien Direkt Schweiz (ZIFIDS)	3.66	22
Swiss Life REF (CH) (SLREFS)	3.59	36
CS REF GREEN PROP (GREEN)	2.07	125
CS REF SIAT (SIAT)	1.41	52
UBS DIRECT RES (DRPF)	1.15	34

Minimum Average Price Improvement

