



SwissAtMid in Investment Funds

July 2024

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		
Value executed (CHF mn):	25.38			
Number of trades	732			
Value of price improvement (CHF):	85,995			
YTD Value of price improvement (CHF mn):	0.56			
		Date	Ratio (in %)	
		SWISSCANTO IFCA (SIC)	18.07.2024	78.05
		SF Sustainable Property (SFPF)	09.07.2024	72.26
		LA FONCIERE (FOC)	29.07.2024	52.98
		FIR (FIR)	23.07.2024	50.05
		UBS (CH) Property Fund (DUPF)	19.07.2024	47.01

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	7.09	191
UBS DIRECT RES (DRPF)	2.54	46
Rothschild RE Swiss (ERRES)	2.39	26
SF Sustainable Property (SFPF)	1.99	47
SWISSCANTO IFCA (SIC)	1.31	53

Minimum Average Price Improvement

