



# SwissAtMid in Investment Funds

February 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	35.52	PATRIMONIUM CH RE (PSREF)	19.02.2025	78.93	
Number of trades	1,382	IMMOFONDS (IM)	03.02.2025	65.23	
Value of price improvement (CHF):	94,077	UBS SW SWISSREAL (SREA)	11.02.2025	47.59	
YTD Value of price improvement (CHF mn):	0.18	UBS SWISS ANFOS (ANFO)	25.02.2025	46.35	
		Rothschild RE Swiss (ERRES)	25.02.2025	42.15	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
Rothschild RE Swiss (ERRES)	6.70	162
UBS SWISS SIMA (SIMA)	4.67	158
Helvetica Swiss Opportunity (HSO)	4.19	20
CS REF GREEN PROP (GREEN)	3.22	241
PATRIMONIUM CH RE (PSREF)	3.17	57

