



SwissAtMid in Investment Funds

March 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover		Date	Ratio (in %)
Value executed (CHF mn):	24.21	Rothschild RE Swiss (ERRES)	25.03.2025	65.61	
Number of trades	1,366	SWC(CH) RE SwCom (SWRESC)	03.03.2025	42.97	
Value of price improvement (CHF):	51,818	SF Retail Properties Fund (SFR)	03.03.2025	38.57	
YTD Value of price improvement (CHF mn):	0.23	HSC Fund (HSC)	28.03.2025	37.20	
		SWISSINVEST REAL (SREF)	03.03.2025	37.15	

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	3.88	139
Rothschild RE Swiss (ERRES)	2.31	73
Swiss Life REF (CH) (SLREFS)	2.17	66
CS REF SIAT (SIAT)	1.95	87
CS REF LIVING PLUS (CSLP)	1.94	109

