



SwissAtMid in Investment Funds

September 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	26.31	UBS (CH) Property Fund (DUPF)	18.09.2025	77.52
Number of trades	1,080	PATRIMONIUM CH RE (PSREF)	10.09.2025	61.80
Value of price improvement (CHF):	53,897	IMMOFONDS (IM)	05.09.2025	59.23
YTD Value of price improvement (CHF mn):	0.62	CS REF LIVING PLUS (CSLP)	05.09.2025	54.97
		REALSTONE (RSF)	05.09.2025	44.56

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	6.63	240
CS REF LIVING PLUS (CSLP)	3.69	87
PATRIMONIUM CH RE (PSREF)	1.85	67
Rothschild RE Swiss (ERRES)	1.52	53
IMMOFONDS (IM)	1.33	44

