



SwissAtMid in Investment Funds

November 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	37.09	UBS SW SWISSREAL (SREA)	13.11.2025	85.11
Number of trades	1,216	Sustainable RE Switzerland (SR..)	04.11.2025	79.91
Value of price improvement (CHF):	70,643	SWC(CH) RE RespSwCom (SW..)	06.11.2025	68.08
YTD Value of price improvement (CHF mn):	0.80	LA FONCIERE (FOC)	19.11.2025	61.10
		UBS DIRECT RES (DRPF)	10.11.2025	54.57

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
SOLVL 61 PRT (SOL)	6.89	88
UBS SWISS SIMA (SIMA)	6.14	138
UBS DIRECT RES (DRPF)	2.93	68
CS REF LIVING PLUS (CSLP)	2.21	108
CS REF SIAT (SIAT)	2.06	87

