



SwissAtMid in Investment Funds

December 2025

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	54.61	PROCIMMO (PSCF)	15.12.2025	68.24
Number of trades	1,624	Baloise Swiss Property (BALSP)	23.12.2025	62.88
Value of price improvement (CHF):	104,044	Helvetia (CH) Swiss PF (HSPF)	11.12.2025	51.50
YTD Value of price improvement (CHF mn):	0.91	SWC(CH) RE RespSwCom (SW..	19.12.2025	51.23
		SWISSINVEST REAL (SREF)	18.12.2025	50.88

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	10.80	274
CS REF SIAT (SIAT)	10.18	63
Rothschild RE Swiss (ERRES)	3.30	93
Helvetia (CH) Swiss PF (HSPF)	3.27	92
Baloise Swiss Property (BALSP)	2.28	70

