



SwissAtMid in Investment Funds

January 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	71.09	Suisse Romande Property Fund ..	28.01.2026	100.00
Number of trades	2,081	CS REF HOSPITALITY (HOSP)	13.01.2026	100.00
Value of price improvement (CHF):	140,407	SFC (SFC)	14.01.2026	82.98
YTD Value of price improvement (CHF mn):	0.14	SCHRODER IMMOPLUS (SRI)	15.01.2026	79.99
		CS REF GREEN PROP (URBAN)	14.01.2026	72.51

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	13.03	286
UBS DIRECT RES (DRPF)	5.82	165
SOLVL 61 PRT (SOL)	5.12	139
CS REF GREEN PROP (URBAN)	3.65	89
Helvetia (CH) Swiss PF (HSPF)	3.45	78

