



SwissAtMid in Investment Funds

February 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	46.09	Swiss Central City REF (CITY)	18.02.2026	100.00
Number of trades	1,693	Helvetica Swiss Living Fund (HS..)	23.02.2026	85.47
Value of price improvement (CHF):	89,344	Helvetia (CH) Swiss PF (HSPF)	24.02.2026	65.04
YTD Value of price improvement (CHF mn):	0.23	SCHRODER IMMOPLUS (SRI)	25.02.2026	54.68
		REALSTONE (RSF)	11.02.2026	51.91

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	10.39	267
Helvetia (CH) Swiss PF (HSPF)	3.01	103
Swiss Life REF (CH) (SLREFS)	2.93	87
Rothschild RE Swiss (ERRES)	2.75	106
UBS REF SIAT (SIAT)	2.49	54

