



SwissAtMid in Investment Funds

March 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	51.00	Swiss Life REF (CH) (SLREFS)	17.03.2026	59.32
Number of trades	2,284	COMUNUS SICAV - SWISS (C..)	13.03.2026	51.36
Value of price improvement (CHF):	130,786	SF Retail Properties Fund (SFR)	11.03.2026	48.10
YTD Value of price improvement (CHF mn):	0.36	LA FONCIERE (FOC)	30.03.2026	46.31
		FIR (FIR)	30.03.2026	43.52

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	8.35	236
COMUNUS SICAV - SWISS (CMUS)	3.89	44
Swiss Life REF (CH) (SLREFS)	3.76	94
LA FONCIERE (FOC)	3.29	149
Rothschild RE Swiss (ERRES)	2.53	88

