



SwissAtMid in Investment Funds

May 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	33.29	Suisse Romande Property Fund ..	15.05.2026	88.77
Number of trades	1,829	Swiss Prime Site Solutions (IFC)	20.05.2026	78.89
Value of price improvement (CHF):	76,344	PURE Swiss Opportunity REF (P..)	13.05.2026	74.98
YTD Value of price improvement (CHF mn):	0.49	SOLVL 61 PRT (SOL)	29.05.2026	61.02
		ZIF Immobilien Direkt Schweiz (..)	26.05.2026	57.90

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
SOLVL 61 PRT (SOL)	4.04	111
UBS SWISS SIMA (SIMA)	3.45	198
ZIF Immobilien Direkt Schweiz (ZIFIDS)	2.19	56
SWISSCANTO RE Resp IFCA (SIC)	2.15	157
Rothschild RE Swiss (ERRES)	1.78	64

