



SwissAtMid in Investment Funds

June 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	32.49	Suisse Romande Property Fund ..	29.06.2026	100.00
Number of trades	1,476	ZIF Immobilien Direkt Schweiz (...)	15.06.2026	76.31
Value of price improvement (CHF):	82,427	Swiss Prime Site Solutions (IFC)	15.06.2026	59.96
YTD Value of price improvement (CHF mn):	0.57	Rothschild RE Swiss (ERRES)	17.06.2026	48.97
		UBS REF HOSPITALITY (HOSP)	12.06.2026	43.62

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	6.20	233
ZIF Immobilien Direkt Schweiz (ZIFIDS)	3.80	98
Rothschild RE Swiss (ERRES)	2.51	57
Swiss Life REF (CH) (SLREFS)	1.69	63
Helvetia (CH) Swiss PF (HSPF)	1.36	45

