



SwissAtMid in Investment Funds

September 2026

Trading and Performance Statistics:		Top Instrument by % Daily Turnover	Date	Ratio (in %)
Value executed (CHF mn):	52.64	SL REF (CH) ESG DCS (SLDCS)	17.09.2026	69.07
Number of trades	2,985	LA FONCIERE (FOC)	24.09.2026	60.13
Value of price improvement (CHF):	103,286	SFC (SFC)	09.09.2026	59.54
YTD Value of price improvement (CHF mn):	0.88	GOOD BUILDINGS (GOOD)	30.09.2026	58.20
		UBS FONCIPARS (FONC)	16.09.2026	57.96

Top IFs Instrument by Value	Turnover (in CHF mn)	Trades
UBS SWISS SIMA (SIMA)	13.41	408
REALSTONE (RSF)	5.84	130
UBS SWISS ANFOS (ANFO)	2.69	212
Swiss Life REF (CH) (SLREFS)	2.32	193
UBS FONCIPARS (FONC)	1.84	111

