

# ATHRIS

21.04.2022  
31.12.2021

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'291'664'253	1'171'843'803	SA 536.47	1.21	476.89	12.4934
		NA 2'682.33			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
<b>Investments - listed</b>	<b>635'062'131.93</b>	<b>0.00</b>	<b>635'062'131.93</b>	<b>54.19%</b>	
Listed equity	67'921'364.62			5.80%	
Funds and Managed Accounts	-132'005.26			-0.01%	
Endowment Portfolio	478'700'974.67	0.00	478'700'974.67	40.85%	
Real Estate Investment Trust	99'630'773.11			8.50%	
Derivatives / Special	-11'058'975.21			-0.94%	
<b>Investments - non listed</b>	<b>7'855'786.40</b>		<b>7'855'786.40</b>	<b>0.67%</b>	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	7'855'786.40			0.67%	
<b>Liquidity</b>	<b>170'179'372.43</b>	<b>0.00</b>	<b>170'179'372.43</b>	<b>14.52%</b>	
<b>Pending Purchase/Sale from Trades</b>	<b>0.00</b>	<b>1'333'088.23</b>	<b>-1'333'088.23</b>	<b>-0.11%</b>	
<b>Other Receivables/Payables</b>	<b>1'503'680.52</b>	<b>15'097'171.80</b>	<b>-13'593'491.28</b>	<b>-1.16%</b>	
<b>Current Accounts</b>	<b>477'063'281.25</b>		<b>477'063'281.25</b>	<b>40.71%</b>	
<b>Loans</b>	<b>0.00</b>	<b>102'000'000.00</b>	<b>-102'000'000.00</b>	<b>-8.70%</b>	
<b>Accrued Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Other Assets / Liabilities</b>	<b>0.00</b>	<b>1'390'190.00</b>	<b>-1'390'190.00</b>	<b>-0.12%</b>	
<b>Total</b>	<b>1'291'664'252.53</b>	<b>119'820'450.03</b>	<b>1'171'843'802.50</b>		
<b>Net Asset Value</b>			<b>1'171'843'802.50</b>	<b>100.00%</b>	