ATHRIS

09.05.2022
31.12.2021

Gross Value	Net Value		NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'291'644'582	1'163'841'165	SA	532.80	-2.46	476.89	11.7239
		NA	2'664.01			

	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
Investments - listed	**635'062'131.93**	**0.00**	**635'062'131.93**	**54.57%**
Listed equity	67'921'364.62			5.84%
Funds and Managed Accounts	-132'005.26			-0.01%
Endowment Portfolio	478'700'974.67	0.00	478'700'974.67	41.13%
Real Estate Investment Trust	99'630'773.11			8.56%
Derivatives / Special	-11'058'975.21			-0.95%
Investments - non listed	**7'855'786.40**		**7'855'786.40**	**0.67%**
	0.00			0.00%
	0.00			0.00%
Participation/Private Equity	7'855'786.40			0.67%
Liquidity	**170'179'372.43**	**0.00**	**170'179'372.43**	**14.62%**
Pending Purchase/Sale from Trades	**0.00**	**1'333'088.23**	**-1'333'088.23**	**-0.11%**
Other Receivables/Payables	**1'503'680.52**	**13'850'711.53**	**-12'347'031.01**	**-1.06%**
Current Accounts	**477'043'610.54**		**477'043'610.54**	**40.99%**
Loans	**0.00**	**102'000'000.00**	**-102'000'000.00**	**-8.76%**
Accrued Interest	**0.00**	**0.00**	**0.00**	**0.00%**
Other Assets / Liabilities	**0.00**	**10'619'617.00**	**-10'619'617.00**	**-0.91%**
Total	**1'291'644'581.82**	**127'803'416.76**	**1'163'841'165.06**	
Net Asset Value			**1'163'841'165.06**	**100.00%**