

# ATHRIS

18.07.2022  
30.06.2022

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'303'732'793	1'196'981'132	SA 547.97	-7.71	533.36	2.7392
		NA 2'739.87			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
<b>Investments - listed</b>	<b>785'566'783.98</b>	<b>92'287'490.00</b>	<b>693'279'293.98</b>	<b>57.92%</b>	
Listed equity	14'694'710.19			1.23%	
Funds and Managed Accounts	-877'398.04			-0.07%	
Endowment Portfolio	673'438'709.09	92'287'490.00	581'151'219.09	48.55%	
Real Estate Investment Trust	100'317'469.90			8.38%	
Derivatives / Special	-2'006'707.16			-0.17%	
<b>Investments - non listed</b>	<b>5'534'758.60</b>		<b>5'534'758.60</b>	<b>0.46%</b>	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	5'534'758.60			0.46%	
<b>Liquidity</b>	<b>24'440'189.32</b>	<b>0.00</b>	<b>24'440'189.32</b>	<b>2.04%</b>	
<b>Pending Purchase/Sale from Trades</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Other Receivables/Payables</b>	<b>1'824'387.63</b>	<b>3'844'554.37</b>	<b>-2'020'166.74</b>	<b>-0.17%</b>	
<b>Current Accounts</b>	<b>486'366'673.85</b>		<b>486'366'673.85</b>	<b>40.63%</b>	
<b>Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>10'619'617.00</b>	<b>-10'619'617.00</b>	<b>-0.89%</b>	
<b>Total</b>	<b>1'303'732'793.38</b>	<b>106'751'661.37</b>	<b>1'196'981'132.01</b>		
<b>Net Asset Value</b>			<b>1'196'981'132.01</b>	<b>100.00%</b>	