

ATHRIS

17.10.2022
30.09.2022

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'411'703'352	1'224'908'345	SA 560.76	-1.97	533.36	5.1372
		NA 2'803.79			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	886'901'912.31	163'184'320.00	723'717'592.31	59.08%	
Listed equity	13'604'843.52			1.11%	
Funds and Managed Accounts	-6'682'780.90			-0.55%	
Endowment Portfolio	759'945'713.39	163'184'320.00	596'761'393.39	48.72%	
Real Estate Investment Trust	100'457'078.56			8.20%	
Derivatives / Special	19'577'057.74			1.60%	
Investments - non listed	5'356'218.00		5'356'218.00	0.44%	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	5'356'218.00			0.44%	
Liquidity	24'669'772.34	0.00	24'669'772.34	2.01%	
Pending Purchase/Sale from Trades	2'833'910.25	0.00	2'833'910.25	0.23%	
Other Receivables/Payables	938'539.60	11'723'396.54	-10'784'856.94	-0.88%	
Current Accounts	491'002'999.48		491'002'999.48	40.08%	
Loans	0.00	8'089'560.38	-8'089'560.38	-0.66%	
Accrued Interest	0.00	51'400.92	-51'400.92	0.00%	
Other Assets / Liabilities	0.00	3'746'328.85	-3'746'328.85	-0.31%	
Total	1'411'703'351.98	186'795'006.69	1'224'908'345.29		
Net Asset Value			1'224'908'345.29	100.00%	