

# ATHRIS

24.01.2023

31.12.2022

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'425'632'067	1'175'569'677	SA 538.17	-9.01	533.36	0.9018
		NA 2'690.86			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>		<b>885'199'599.06</b>	<b>234'547'680.00</b>	<b>650'651'919.06</b>	<b>55.35%</b>
Listed equity		1'625'616.64			0.14%
Funds and Managed Accounts		-2'651'345.04			-0.23%
Endowment Portfolio		787'366'744.59	234'547'680.00	552'819'064.59	47.03%
Real Estate Investment Trust		92'005'206.76			7.83%
Derivatives / Special		6'853'376.11			0.58%
<b>Investments - non listed</b>		<b>5'356'218.00</b>		<b>5'356'218.00</b>	<b>0.46%</b>
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		5'356'218.00			0.46%
<b>Liquidity</b>		<b>7'755'579.86</b>	<b>0.00</b>	<b>7'755'579.86</b>	<b>0.66%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>11'443'418.82</b>	<b>0.00</b>	<b>11'443'418.82</b>	<b>0.97%</b>
<b>Other Receivables/Payables</b>		<b>258'871.20</b>	<b>4'166'903.19</b>	<b>-3'908'031.99</b>	<b>-0.33%</b>
<b>Current Accounts</b>		<b>515'618'380.17</b>		<b>515'618'380.17</b>	<b>43.86%</b>
<b>Loans</b>		<b>0.00</b>	<b>7'829'600.61</b>	<b>-7'829'600.61</b>	<b>-0.67%</b>
<b>Accrued Interest</b>		<b>0.00</b>	<b>227'457.89</b>	<b>-227'457.89</b>	<b>-0.02%</b>
<b>Other Assets / Liabilities</b>		<b>0.00</b>	<b>3'290'748.85</b>	<b>-3'290'748.85</b>	<b>-0.28%</b>
<b>Total</b>		<b>1'425'632'067.11</b>	<b>250'062'390.54</b>	<b>1'175'569'676.57</b>	
<b>Net Asset Value</b>				<b>1'175'569'676.57</b>	<b>100.00%</b>