

# ATHRIS

19.04.2024

31.03.2024

Gross Value	Net Value	NAV per Share			
1'167'375'796	1'166'762'002	534.14	SA		
		2'670.69	NA		
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
<b>Investments</b>	<b>433'608'650.80</b>	<b>0.00</b>	<b>433'608'650.80</b>	<b>37.16%</b>	
Listed equity	0.00		0.00	0.00%	
Funds and Managed Accounts	0.00		0.00	0.00%	
Endowment Portfolio	433'608'650.80	0.00	433'608'650.80	37.16%	
Real Estate Investment Trust	0.00		0.00	0.00%	
Derivatives / Special	0.00		0.00	0.00%	
<b>Participations</b>	<b>179'017'163.50</b>		<b>179'017'163.50</b>	<b>15.34%</b>	
Participation	4'017'163.50		4'017'163.50	0.34%	
Participation Certificate / Participation Loan	175'000'000.00		175'000'000.00	15.00%	
<b>Liquidity</b>	<b>3'052'114.56</b>	<b>0.00</b>	<b>3'052'114.56</b>	<b>0.26%</b>	
<b>Pending Purchase/Sale from Trades</b>	<b>10'284'514.31</b>	<b>0.00</b>	<b>10'284'514.31</b>	<b>0.88%</b>	
<b>Other Receivables/Payables</b>	<b>192'548.44</b>	<b>-908'330.75</b>	<b>1'100'879.19</b>	<b>0.09%</b>	
<b>Current Accounts</b>	<b>541'220'804.06</b>		<b>541'220'804.06</b>	<b>46.39%</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>1'522'124.00</b>	<b>-1'522'124.00</b>	<b>-0.13%</b>	
<b>Total</b>	<b>1'167'375'795.67</b>	<b>613'793.25</b>	<b>1'166'762'002.42</b>		
<b>Net Asset Value</b>			<b>1'166'762'002.42</b>	<b>100.00%</b>	