

ATHRIS

19.07.2024

30.06.2024

Gross Value	Net Value	NAV per Share			
1'174'038'943	1'173'790'239	537.36	SA		
		2'686.78	NA		
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
Investments	428'060'192.23	0.00	428'060'192.23	36.47%	
Equity	9'066'057.39		9'066'057.39	0.77%	
Funds and Managed Accounts	0.00		0.00	0.00%	
Endowment Portfolio	418'994'134.84	0.00	418'994'134.84	35.70%	
Real Estate Investment Trust	0.00		0.00	0.00%	
Derivatives / Special	0.00		0.00	0.00%	
Participations	179'017'163.50		179'017'163.50	15.25%	
Participation	4'017'163.50		4'017'163.50	0.34%	
Participation Certificate / Participation Loan	175'000'000.00		175'000'000.00	14.91%	
Liquidity	4'284'533.37	0.00	4'284'533.37	0.37%	
Pending Purchase/Sale from Trades	2'878'035.13	0.00	2'878'035.13	0.25%	
Other Receivables/Payables	278'084.37	452'524.33	-174'439.96	-0.01%	
Current Accounts	557'572'670.86		557'572'670.86	47.50%	
Loans	0.00	0.00	0.00	0.00%	
Accrued Interest	1'948'263.89	0.00	1'948'263.89	0.17%	
Other Assets / Liabilities	0.00	-203'820.06	203'820.06	0.02%	
Total	1'174'038'943.35	248'704.27	1'173'790'239.08		
Net Asset Value			1'173'790'239.08	100.00%	