

Gross Value	Net Value	NAV per Share			
1'142'616'137	1'143'680'600	528.37	SA		
		2'641.87	NA		
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
Investments	431'019'427.25	0.00	431'019'427.25	37.69%	
Equity	9'100'629.06		9'100'629.06	0.80%	
Funds and Managed Accounts	8'431'000.00		8'431'000.00	0.74%	
Endowment Portfolio	413'487'798.19	0.00	413'487'798.19	36.15%	
Real Estate Investment Trust	0.00		0.00	0.00%	
Derivatives / Special	0.00		0.00	0.00%	
Participations	175'000'000.00		175'000'000.00	15.30%	
Participation	0.00		0.00	0.00%	
Participation Certificate / Participation Loan	175'000'000.00		175'000'000.00	15.30%	
Liquidity	516'292.54	0.00	516'292.54	0.05%	
Pending Purchase/Sale from Trades	1'318'502.17	0.00	1'318'502.17	0.12%	
Other Receivables/Payables	195'565.13	-1'064'463.35	1'260'028.48	0.11%	
Current Accounts	533'642'237.48		533'642'237.48	46.66%	
Loans	0.00	0.00	0.00	0.00%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	924'112.51	0.00	924'112.51	0.08%	
Total	1'142'616'137.08	-1'064'463.35	1'143'680'600.43		
Net Asset Value			1'143'680'600.43	100.00%	