

ATHRIS

20.01.2022
31.12.2021

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'299'413'651	1'171'991'958	SA 536.53	1.27	476.89	12.5060
		NA 2'682.67			
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
Investments - listed	639'518'782.88		639'518'782.88	54.57%	
Listed equity	67'921'364.62			5.80%	
Funds and Managed Accounts	-132'005.26			-0.01%	
Endowment Portfolio	485'145'885.11			41.39%	
Real Estate Investment Trust	97'642'513.62			8.33%	
Derivatives / Special	-11'058'975.21			-0.94%	
Investments - non listed	7'855'786.40		7'855'786.40	0.67%	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	7'855'786.40			0.67%	
Liquidity	166'392'012.15	0.00	166'392'012.15	14.20%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	1'574'926.41	1'478'295.56	96'630.85	0.01%	
Current Accounts	484'072'142.72		484'072'142.72	41.30%	
Loans	0.00	102'000'000.00	-102'000'000.00	-8.70%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	23'943'396.99	-23'943'396.99	-2.04%	
Total	1'299'413'650.56	127'421'692.55	1'171'991'958.01		
Net Asset Value			1'171'991'958.01	100.00%	