

ATHRIS

21.04.2022

31.03.2022

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'311'591'667	1'189'560'440	SA 544.58	12.48	536.53	1.5004
		NA 2'722.88			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	732'347'162.77	103'202'370.00	629'144'792.77	52.89%	
Listed equity	66'428'460.62			5.58%	
Funds and Managed Accounts	1'344'383.08			0.11%	
Endowment Portfolio	566'147'152.94	103'202'370.00	462'944'782.94	38.92%	
Real Estate Investment Trust	104'162'485.59			8.76%	
Derivatives / Special	-5'735'319.46			-0.48%	
Investments - non listed	6'695'272.50		6'695'272.50	0.56%	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	6'695'272.50			0.56%	
Liquidity	92'154'165.81	0.00	92'154'165.81	7.75%	
Pending Purchase/Sale from Trades	15'009.28	1'874'781.96	-1'859'772.68	-0.16%	
Other Receivables/Payables	1'205'209.11	15'446'389.27	-14'241'180.16	-1.20%	
Current Accounts	479'174'847.03		479'174'847.03	40.28%	
Loans	0.00	0.00	0.00	0.00%	
Accrued Interest	0.00	177'408.33	-177'408.33	-0.01%	
Other Assets / Liabilities	0.00	1'330'277.40	-1'330'277.40	-0.11%	
Total	1'311'591'666.50	122'031'226.96	1'189'560'439.54		
Net Asset Value			1'189'560'439.54	100.00%	