

# ATHRIS

20.04.2023

31.03.2023

Gross Value	Net Value	NAV per Share	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
1'371'225'382	1'155'799'221	SA 529.12 NA 2'645.60				
<b>Investments - listed</b>	<b>804'229'205.93</b>	<b>195'235'270.00</b>	<b>608'993'935.93</b>		<b>52.69%</b>	
Listed equity	1'461'039.93				0.13%	
Funds and Managed Accounts	1'161'366.02				0.10%	
Endowment Portfolio	772'110'783.57	195'235'270.00	576'875'513.57		49.91%	
Real Estate Investment Trust	36'969'161.62				3.20%	
Derivatives / Special	-7'473'145.21				-0.65%	
<b>Investments - non listed</b>	<b>5'356'218.00</b>		<b>5'356'218.00</b>		<b>0.46%</b>	
	0.00				0.00%	
	0.00				0.00%	
Participation/Private Equity	5'356'218.00				0.46%	
<b>Liquidity</b>	<b>3'956'470.90</b>	<b>0.00</b>	<b>3'956'470.90</b>		<b>0.34%</b>	
<b>Pending Purchase/Sale from Trades</b>	<b>14'188'266.95</b>	<b>0.00</b>	<b>14'188'266.95</b>		<b>1.23%</b>	
<b>Other Receivables/Payables</b>	<b>6'659'608.69</b>	<b>3'609'964.40</b>	<b>3'049'644.29</b>		<b>0.26%</b>	
<b>Current Accounts</b>	<b>536'835'611.32</b>		<b>536'835'611.32</b>		<b>46.45%</b>	
<b>Loans</b>	<b>0.00</b>	<b>12'881'960.78</b>	<b>-12'881'960.78</b>		<b>-1.11%</b>	
<b>Accrued Interest</b>	<b>0.00</b>	<b>234'965.83</b>	<b>-234'965.83</b>		<b>-0.02%</b>	
<b>Other Assets / Liabilities</b>	<b>0.00</b>	<b>3'464'000.00</b>	<b>-3'464'000.00</b>		<b>-0.30%</b>	
<b>Total</b>	<b>1'371'225'381.79</b>	<b>215'426'161.01</b>	<b>1'155'799'220.78</b>			
<b>Net Asset Value</b>			<b>1'155'799'220.78</b>		<b>100.00%</b>	