

# ATHRIS

19.07.2023

30.06.2023

Gross Value	Net Value	NAV per Share				
1'305'835'864	1'145'748'739	524.52	SA			
		2'622.60	NA			
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)			in % of total assets
<b>Investments - listed</b>	<b>718'751'327.19</b>	<b>143'007'600.00</b>	<b>575'743'727.19</b>			<b>50.25%</b>
Listed equity	695'723.42					0.06%
Funds and Managed Accounts	0.00					0.00%
Endowment Portfolio	706'111'943.40	143'007'600.00	563'104'343.40			49.15%
Real Estate Investment Trust	14'999'261.80					1.31%
Derivatives / Special	-3'055'601.43					-0.27%
<b>Investments - non listed</b>	<b>5'356'218.00</b>		<b>5'356'218.00</b>			<b>0.47%</b>
	0.00					0.00%
	0.00					0.00%
Participation/Private Equity	5'356'218.00					0.47%
<b>Liquidity</b>	<b>3'630'378.49</b>	<b>0.00</b>	<b>3'630'378.49</b>			<b>0.32%</b>
<b>Pending Purchase/Sale from Trades</b>	<b>62'070'878.89</b>	<b>0.00</b>	<b>62'070'878.89</b>			<b>5.42%</b>
<b>Other Receivables/Payables</b>	<b>3'344'862.30</b>	<b>4'883'642.98</b>	<b>-1'538'780.68</b>			<b>-0.13%</b>
<b>Current Accounts</b>	<b>512'682'199.06</b>		<b>512'682'199.06</b>			<b>44.75%</b>
<b>Loans</b>	<b>0.00</b>	<b>11'802'408.57</b>	<b>-11'802'408.57</b>			<b>-1.03%</b>
<b>Accrued Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00%</b>
<b>Other Assets / Liabilities</b>	<b>0.00</b>	<b>393'473.00</b>	<b>-393'473.00</b>			<b>-0.03%</b>
<b>Total</b>	<b>1'305'835'863.93</b>	<b>160'087'124.55</b>	<b>1'145'748'739.38</b>			
<b>Net Asset Value</b>			<b>1'145'748'739.38</b>			<b>100.00%</b>