

ATHRIS

26.01.2024

31.12.2023

Gross Value	Net Value	NAV per Share	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
1'210'539'836	1'116'886'515	SA 511.31 NA 2'556.53				
Investments - listed	581'541'484.80	91'004'713.48	490'536'771.32	43.92%		
Listed equity	0.00		0.00	0.00%		
Funds and Managed Accounts	0.00		0.00	0.00%		
Endowment Portfolio	585'682'459.29	91'004'713.48	494'677'745.81	44.29%		
Real Estate Investment Trust	247'326.91		247'326.91	0.02%		
Derivatives / Special	-4'388'301.40		-4'388'301.40	-0.39%		
Investments - non listed	4'017'163.50	4'017'163.50	0.36%			
	0.00		0.00	0.00%		
	0.00		0.00	0.00%		
Participation/Private Equity	4'017'163.50		4'017'163.50	0.36%		
Liquidity	7'792'194.43	0.00	7'792'194.43	0.70%		
Pending Purchase/Sale from Trades	58'429'206.43	0.00	58'429'206.43	5.23%		
Other Receivables/Payables	3'682'178.10	2'167'987.85	1'514'190.25	0.14%		
Current Accounts	555'077'609.12		555'077'609.12	49.70%		
Loans	0.00	0.00	0.00	0.00%		
Accrued Interest	0.00	53'627.25	-53'627.25	0.00%		
Other Assets / Liabilities	0.00	426'993.00	-426'993.00	-0.04%		
Total	1'210'539'836.38	93'653'321.58	1'116'886'514.80			
Net Asset Value			1'116'886'514.80	100.00%		