

# ATHRIS

17.04.2024

31.12.2023

Gross Value	Net Value	NAV per Share			
1'208'916'891	1'114'702'620	SA	510.31		
		NA	2'551.53		
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments</b>		<b>386'105'338.77</b>	<b>91'004'713.48</b>	<b>295'100'625.29</b>	<b>26.47%</b>
Listed equity		0.00		0.00	0.00%
Funds and Managed Accounts		0.00		0.00	0.00%
Endowment Portfolio		390'246'313.26	91'004'713.48	299'241'599.78	26.84%
Real Estate Investment Trust		247'326.91		247'326.91	0.02%
Derivatives / Special		-4'388'301.40		-4'388'301.40	-0.39%
<b>Participations</b>		<b>4'017'163.50</b>		<b>4'017'163.50</b>	<b>0.36%</b>
Participation		4'017'163.50		4'017'163.50	0.36%
<b>Liquidity</b>		<b>7'787'852.60</b>	<b>0.00</b>	<b>7'787'852.60</b>	<b>0.70%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>253'707'962.91</b>	<b>0.00</b>	<b>253'707'962.91</b>	<b>22.76%</b>
<b>Other Receivables/Payables</b>		<b>3'682'178.10</b>	<b>2'288'708.30</b>	<b>1'393'469.80</b>	<b>0.13%</b>
<b>Current Accounts</b>		<b>553'616'395.12</b>		<b>553'616'395.12</b>	<b>49.66%</b>
<b>Loans</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Accrued Interest</b>		<b>0.00</b>	<b>53'627.25</b>	<b>-53'627.25</b>	<b>0.00%</b>
<b>Other Assets / Liabilities</b>		<b>0.00</b>	<b>867'222.32</b>	<b>-867'222.32</b>	<b>-0.08%</b>
<b>Total</b>		<b>1'208'916'891.00</b>	<b>94'214'271.35</b>	<b>1'114'702'619.65</b>	
<b>Net Asset Value</b>				<b>1'114'702'619.65</b>	<b>100.00%</b>