

ATHRIS

14.04.2020
31.03.2020

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'040'800'764	910'451'984	SA 416.80	9.69	505.02	-17.4686
		NA 2'084.01			
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
Investments - listed	751'130'120.57		751'130'120.57	82.50%	
Listed equity	151'285'470.38			16.62%	
Bonds	209'562'882.34			23.02%	
Funds	399'465'798.82			43.88%	
Derivatives / Special	-9'184'030.97			-1.01%	
Investments - non listed	10'712'436.00		10'712'436.00	1.18%	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	10'712'436.00			1.18%	
Liquidity	4'295'109.56	0.00	4'295'109.56	0.47%	
Pending Purchase/Sale from Trades	0.00	1'563'664.89	-1'563'664.89	-0.17%	
Other Receivables/Payables	6'682'195.08	17'999'314.80	-11'317'119.72	-1.24%	
Current Accounts	267'980'903.23		267'980'903.23	29.43%	
Loans	0.00	102'000'000.00	-102'000'000.00	-11.20%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	8'785'800.40	-8'785'800.40	-0.96%	
Total	1'040'800'764.44	130'348'780.09	910'451'984.35		
Net Asset Value			910'451'984.35	100.00%	