

# ATHRIS

29.03.2020  
31.12.2019

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'333'690'157	1'103'147'790	SA 505.02	-9.01	440.27	14.7069
		NA 2'525.08			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>		<b>1'081'193'295.07</b>		<b>1'081'193'295.07</b>	<b>98.01%</b>
Listed equity		279'065'070.93			25.30%
Bonds		300'559'267.49			27.25%
Funds		533'127'474.73			48.33%
Derivatives / Special		-31'558'518.08			-2.86%
<b>Investments - non listed</b>		<b>10'712'436.00</b>		<b>10'712'436.00</b>	<b>0.97%</b>
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		10'712'436.00			0.97%
<b>Liquidity</b>		<b>604'494.38</b>	<b>0.00</b>	<b>604'494.38</b>	<b>0.05%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>0.00</b>	<b>352'013.75</b>	<b>-352'013.75</b>	<b>-0.03%</b>
<b>Other Receivables/Payables</b>		<b>2'653'064.27</b>	<b>18'259'408.93</b>	<b>-15'606'344.66</b>	<b>-1.41%</b>
<b>Current Accounts</b>		<b>238'684'028.61</b>		<b>238'684'028.61</b>	<b>21.64%</b>
<b>Loans</b>		<b>0.00</b>	<b>203'145'144.30</b>	<b>-203'145'144.30</b>	<b>-18.42%</b>
<b>Accrued Interest</b>		<b>-157'161.00</b>	<b>0.00</b>	<b>-157'161.00</b>	<b>-0.01%</b>
<b>Other Assets / Liabilities</b>		<b>0.00</b>	<b>8'785'800.40</b>	<b>-8'785'800.40</b>	<b>-0.80%</b>
<b>Total</b>		<b>1'333'690'157.33</b>	<b>230'542'367.38</b>	<b>1'103'147'789.95</b>	
<b>Net Asset Value</b>				<b>1'103'147'789.95</b>	<b>100.00%</b>