

# ATHRIS

20.01.2020  
31.12.2019

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'335'304'268	1'117'350'743	SA 511.52	-2.51	440.27	16.1833
		NA 2'557.59			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
<b>Investments - listed</b>	<b>1'081'154'428.71</b>	<b>1'081'154'428.71</b>	<b>96.76%</b>		
Listed equity	279'065'070.93		24.98%		
Bonds	300'441'713.67		26.89%		
Funds	533'206'162.19		47.72%		
Derivatives / Special	-31'558'518.08		-2.82%		
<b>Investments - non listed</b>	<b>10'712'436.00</b>	<b>10'712'436.00</b>	<b>0.96%</b>		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	10'712'436.00		0.96%		
<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>2'644'647.08</b>	<b>3'466'355.01</b>	<b>-821'707.93</b>	<b>-0.07%</b>	
<b>Current Accounts</b>	<b>240'188'262.05</b>	<b>240'188'262.05</b>	<b>21.50%</b>		
<b>Loans</b>	<b>0.00</b>	<b>203'145'144.30</b>	<b>-203'145'144.30</b>	<b>-18.18%</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>10'990'012.40</b>	<b>-10'990'012.40</b>	<b>-0.98%</b>	
<b>Total</b>	<b>1'335'304'268.22</b>	<b>217'953'525.46</b>	<b>1'117'350'742.76</b>		
<b>Net Asset Value</b>			<b>1'117'350'742.76</b>	<b>100.00%</b>	