

ATHRIS

20.01.2021
31.12.2020

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'209'447'255	1'053'216'842	SA 482.16	8.44	505.02	-4.5266
		NA 2'410.79			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
Investments - listed		867'519'063.86		867'519'063.86	82.37%
Listed equity		261'538'586.29			24.83%
Bonds		18'303'002.31			1.74%
Funds		616'838'129.21			58.57%
Derivatives / Special		-29'160'653.95			-2.77%
Investments - non listed		8'391'408.20		8'391'408.20	0.80%
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		8'391'408.20			0.80%
Liquidity		528'158.39	0.00	528'158.39	0.05%
Pending Purchase/Sale from Trades		0.00	0.00	0.00	0.00%
Other Receivables/Payables		2'663'156.71	11'626'061.14	-8'962'904.43	-0.85%
Current Accounts		330'345'468.32		330'345'468.32	31.37%
Loans		0.00	138'289'430.82	-138'289'430.82	-13.13%
Accrued Interest		0.00	0.00	0.00	0.00%
Other Assets / Liabilities		0.00	6'314'921.40	-6'314'921.40	-0.60%
Total		1'209'447'255.48	156'230'413.36	1'053'216'842.12	
Net Asset Value				1'053'216'842.12	100.00%