

ATHRIS

13.10.2020
30.09.2020

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'132'016'403	983'416'166	SA 450.20	-7.73	505.02	-10.8550
		NA 2'251.02			
	Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets	
Investments - listed	810'673'148.10		810'673'148.10	82.43%	
Listed equity	257'214'645.76			26.16%	
Bonds	9'135'872.90			0.93%	
Funds	580'801'582.05			59.06%	
Derivatives / Special	-36'478'952.61			-3.71%	
Investments - non listed	8'257'502.75		8'257'502.75	0.84%	
	0.00			0.00%	
	0.00			0.00%	
Participation/Private Equity	8'257'502.75			0.84%	
Liquidity	45'869.63	0.00	45'869.63	0.00%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	1'425'059.66	17'558'265.91	-16'133'206.25	-1.64%	
Current Accounts	311'614'822.57		311'614'822.57	31.69%	
Loans	0.00	124'677'049.45	-124'677'049.45	-12.68%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	6'364'921.40	-6'364'921.40	-0.65%	
Total	1'132'016'402.71	148'600'236.76	983'416'165.95		
Net Asset Value			983'416'165.95	100.00%	