

ATHRIS

17.03.2021
31.12.2020

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'207'233'879	1'041'716'999	SA 476.89	3.17	505.02	-5.5701
		NA 2'384.47			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	867'776'607.56	867'776'607.56	83.30%		
Listed equity	261'538'586.29		25.11%		
Bonds	18'560'546.01		1.78%		
Funds	616'838'129.21		59.21%		
Derivatives / Special	-29'160'653.95		-2.80%		
Investments - non listed	8'391'408.20	8'391'408.20	0.81%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	8'391'408.20		0.81%		
Liquidity	522'224.12	0.00	522'224.12	0.05%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	2'602'929.08	13'814'350.55	-11'211'421.47	-1.08%	
Current Accounts	327'940'710.48	327'940'710.48	31.48%		
Loans	0.00	138'289'430.82	-138'289'430.82	-13.28%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	13'413'099.33	-13'413'099.33	-1.29%	
Total	1'207'233'879.44	165'516'880.70	1'041'716'998.74		
Net Asset Value			1'041'716'998.74	100.00%	