

ATHRIS

15.07.2021
30.06.2021

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'321'971'453	1'194'808'658	SA 546.98	9.50	476.89	14.6973
		NA 2'734.89			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	928'932'020.22	928'932'020.22	77.75%		
Listed equity	257'347'201.03		21.54%		
Bonds	27'751'877.37		2.32%		
Funds	663'173'674.00		55.50%		
Derivatives / Special	-19'340'732.18		-1.62%		
Investments - non listed	8'168'232.45	8'168'232.45	0.68%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	8'168'232.45		0.68%		
Liquidity	2'148'866.41	0.00	2'148'866.41	0.18%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	-833'388.29	357'243.54	-1'190'631.83	-0.10%	
Current Accounts	383'555'722.12	383'555'722.12	32.10%		
Loans	0.00	113'392'452.45	-113'392'452.45	-9.49%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	13'413'099.33	-13'413'099.33	-1.12%	
Total	1'321'971'452.91	127'162'795.32	1'194'808'657.59		
Net Asset Value			1'194'808'657.59	100.00%	