

ATHRIS

13.10.2021
30.09.2021

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'361'879'063	1'173'253'656	SA 537.11	-2.56	476.89	12.6276
		NA 2'685.55			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	497'154'080.17	497'154'080.17	42.37%		
Listed equity	54'866'114.80		4.68%		
Bonds	94'386'302.94		8.04%		
Funds	355'204'132.75		30.28%		
Derivatives / Special	-7'302'470.32		-0.62%		
Investments - non listed	7'766'516.10	7'766'516.10	0.66%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	7'766'516.10		0.66%		
Liquidity	53'447'690.69	0.00	53'447'690.69	4.56%	
Pending Purchase/Sale from Trades	0.00	65'523.61	-65'523.61	-0.01%	
Other Receivables/Payables	1'751'158.50	17'923'807.48	-16'172'648.98	-1.38%	
Current Accounts	801'759'617.17	801'759'617.17	68.34%		
Loans	0.00	146'690'587.50	-146'690'587.50	-12.50%	
Accrued Interest	0.00	705.57	-705.57	0.00%	
Other Assets / Liabilities	0.00	23'944'781.99	-23'944'781.99	-2.04%	
Total	1'361'879'062.63	188'625'406.15	1'173'253'656.48		
Net Asset Value			1'173'253'656.48	100.00%	