

# ATHRIS

16.07.2020  
30.06.2020

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'122'069'784	980'479'290	448.86	4.16	505.02	-11.1204
		2'244.30			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>		<b>843'621'570.77</b>		<b>843'621'570.77</b>	<b>86.04%</b>
Listed equity		279'662'304.23			28.52%
Bonds		45'532'402.85			4.64%
Funds		556'021'941.02			56.71%
Derivatives / Special		-37'595'077.33			-3.83%
<b>Investments - non listed</b>		<b>8'927'030.00</b>		<b>8'927'030.00</b>	<b>0.91%</b>
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		8'927'030.00			0.91%
<b>Liquidity</b>		<b>2'350'430.93</b>	<b>0.00</b>	<b>2'350'430.93</b>	<b>0.24%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Receivables/Payables</b>		<b>1'639'645.30</b>	<b>18'443'989.27</b>	<b>-16'804'343.97</b>	<b>-1.71%</b>
<b>Current Accounts</b>		<b>265'531'107.12</b>		<b>265'531'107.12</b>	<b>27.08%</b>
<b>Loans</b>		<b>0.00</b>	<b>114'360'704.05</b>	<b>-114'360'704.05</b>	<b>-11.66%</b>
<b>Accrued Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Assets / Liabilities</b>		<b>0.00</b>	<b>8'785'800.40</b>	<b>-8'785'800.40</b>	<b>-0.90%</b>
<b>Total</b>		<b>1'122'069'784.12</b>	<b>141'590'493.72</b>	<b>980'479'290.40</b>	
<b>Net Asset Value</b>				<b>980'479'290.40</b>	<b>100.00%</b>