

# ATHRIS

15.04.2021  
31.03.2021

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'284'700'033	1'149'766'432	SA 526.36	4.31	476.89	10.3735
		NA 2'631.79			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
<b>Investments - listed</b>	<b>883'992'693.62</b>	<b>883'992'693.62</b>	<b>76.88%</b>		
Listed equity	232'414'240.33		20.21%		
Bonds	20'328'534.11		1.77%		
Funds	649'912'316.96		56.53%		
Derivatives / Special	-18'662'397.78		-1.62%		
<b>Investments - non listed</b>	<b>8'436'043.35</b>	<b>8'436'043.35</b>	<b>0.73%</b>		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	8'436'043.35		0.73%		
<b>Liquidity</b>	<b>966'806.59</b>	<b>0.00</b>	<b>966'806.59</b>	<b>0.08%</b>	
<b>Pending Purchase/Sale from Trades</b>	<b>304'813.75</b>	<b>193'615.62</b>	<b>111'198.13</b>	<b>0.01%</b>	
<b>Other Receivables/Payables</b>	<b>405'940.57</b>	<b>12'433'792.40</b>	<b>-12'027'851.83</b>	<b>-1.05%</b>	
<b>Current Accounts</b>	<b>390'593'735.61</b>	<b>390'593'735.61</b>	<b>33.97%</b>		
<b>Loans</b>	<b>0.00</b>	<b>108'893'093.87</b>	<b>-108'893'093.87</b>	<b>-9.47%</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>13'413'099.33</b>	<b>-13'413'099.33</b>	<b>-1.17%</b>	
<b>Total</b>	<b>1'284'700'033.49</b>	<b>134'933'601.22</b>	<b>1'149'766'432.27</b>		
<b>Net Asset Value</b>			<b>1'149'766'432.27</b>	<b>100.00%</b>	