

ATHRIS

10.07.2019
30.06.2019

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'315'965'000	1'069'414'858	SA 489.57	-13.01	440.27	11.1977
		NA 2'447.87			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	1'086'446'139.67	1'086'446'139.67	101.59%		
Listed equity	113'018'608.39		10.57%		
Bonds	418'640'071.77		39.15%		
Funds	581'872'956.17		54.41%		
Derivatives / Special	-27'085'496.66		-2.53%		
Investments - non listed	5'310'000.00	5'310'000.00	0.50%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	5'310'000.00		0.50%		
Liquidity	2'608'983.18	0.00	2'608'983.18	0.24%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	1'887'198.37	9'668'063.12	-7'780'864.75	-0.73%	
Current Accounts	219'638'693.43	219'638'693.43	20.54%		
Loans	0.00	236'882'063.10	-236'882'063.10	-22.15%	
Accrued Interest	0.00	15.33	-15.33	0.00%	
Other Assets / Liabilities	73'985.00	0.00	73'985.00	0.01%	
Fee Accrual	0.00	0.00	0.00	0.00%	
Total	1'315'964'999.65	246'550'141.55	1'069'414'858.10		
Net Asset Value			1'069'414'858.10	100.00%	