

ATHRIS

24.01.2019

31.12.2018

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'113'417'164	949'850'817	SA 434.84	-31.67	454.63	-4.3530
		NA 2'174.19			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
Investments - listed	1'003'618'112.27	1'003'618'112.27	105.66%		
Listed equity	109'568'885.75		11.54%		
Bonds	382'787'034.21		40.30%		
Funds	517'887'927.01		54.52%		
Derivatives / Special	-6'625'734.70		-0.70%		
Investments - non listed	5'900'000.00	5'900'000.00	0.62%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	5'900'000.00		0.62%		
Liquidity	20'456'850.85	0.00	20'456'850.85	2.15%	
Pending Purchase/Sale from Trades	7'330'422.13	39'432'000.00	-32'101'577.87	-3.38%	
Other Receivables/Payables	1'716'830.84	6'178'732.15	-4'461'901.31	-0.47%	
Current Accounts	74'211'312.12	74'211'312.12	7.81%		
Loans	0.00	102'000'000.00	-102'000'000.00	-10.74%	
Accrued Interest	183'635.41	0.00	183'635.41	0.02%	
Other Assets / Liabilities	0.00	15'955'614.35	-15'955'614.35	-1.68%	
Fee Accrual	0.00	0.00	0.00	0.00%	
Total	1'113'417'163.62	163'566'346.50	949'850'817.12		
Net Asset Value			949'850'817.12	100.00%	