

ATHRIS

16.10.2019
30.09.2019

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'307'543'784	1'087'082'769	SA 497.66	-0.03	440.27	13.0352
		NA 2'488.31			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	1'095'114'196.91	1'095'114'196.91	100.74%		
Listed equity	194'917'478.37		17.93%		
Bonds	354'300'605.13		32.59%		
Funds	576'053'609.20		52.99%		
Derivatives / Special	-30'157'495.79		-2.77%		
Investments - non listed	5'310'000.00	5'310'000.00	0.49%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	5'310'000.00		0.49%		
Liquidity	489'477.79	0.00	489'477.79	0.05%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	1'787'904.61	9'250'827.22	-7'462'922.61	-0.69%	
Current Accounts	204'842'204.99	204'842'204.99	18.84%		
Loans	0.00	203'211'631.36	-203'211'631.36	-18.69%	
Accrued Interest	0.00	16.55	-16.55	0.00%	
Other Assets / Liabilities	0.00	7'998'540.00	-7'998'540.00	-0.74%	
Fee Accrual	0.00	0.00	0.00	0.00%	
Total	1'307'543'784.30	220'461'015.13	1'087'082'769.17		
Net Asset Value			1'087'082'769.17	100.00%	