

# ATHRIS

05.10.2018  
30.09.2018

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'233'582'166	1'036'806'517	SA 474.65	1.90	454.63	4.4036
		NA 2'373.23			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>	<b>1'115'843'177.99</b>	<b>1'115'843'177.99</b>	<b>107.62%</b>		
Listed equity	349'771'677.88		33.74%		
Bonds	282'340'762.38		27.23%		
Funds	498'114'601.46		48.04%		
Derivatives / Special	-14'383'863.73		-1.39%		
<b>Investments - non listed</b>	<b>21'573'292.81</b>	<b>21'573'292.81</b>	<b>2.08%</b>		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	21'573'292.81		2.08%		
<b>Liquidity</b>	<b>29'162'946.14</b>	<b>0.00</b>	<b>29'162'946.14</b>	<b>2.81%</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>2'686'000.94</b>	<b>5'994'537.28</b>	<b>-3'308'536.34</b>	<b>-0.32%</b>	
<b>Current Accounts</b>	<b>64'114'247.03</b>	<b>64'114'247.03</b>	<b>6.18%</b>		
<b>Loans</b>	<b>0.00</b>	<b>174'882'964.70</b>	<b>-174'882'964.70</b>	<b>-16.87%</b>	
<b>Accrued Interest</b>	<b>202'501.49</b>	<b>0.00</b>	<b>202'501.49</b>	<b>0.02%</b>	
<b>Other Assets / Liabilities</b>	<b>0.00</b>	<b>15'898'147.45</b>	<b>-15'898'147.45</b>	<b>-1.53%</b>	
<b>Fee Accrual</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total</b>	<b>1'233'582'166.40</b>	<b>196'775'649.43</b>	<b>1'036'806'516.97</b>		
<b>Net Asset Value</b>			<b>1'036'806'516.97</b>	<b>100.00%</b>	