

ATHRIS

09.04.2019
31.03.2019

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'257'458'727	1'052'895'434	SA 482.01	12.07	440.27	9.4805
		NA 2'410.06			
Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets		
Investments - listed	1'086'651'667.48	1'086'651'667.48	103.21%		
Listed equity	125'391'394.27		11.91%		
Bonds	393'674'912.72		37.39%		
Funds	590'517'702.37		56.09%		
Derivatives / Special	-22'932'341.88		-2.18%		
Investments - non listed	5'900'000.00	5'900'000.00	0.56%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	5'900'000.00		0.56%		
Liquidity	144'323.34	0.00	144'323.34	0.01%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	2'394'705.84	9'233'908.03	-6'839'202.19	-0.65%	
Current Accounts	162'294'045.60	162'294'045.60	15.41%		
Loans	0.00	195'329'385.44	-195'329'385.44	-18.55%	
Accrued Interest	0.00	0.00	0.00	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	1'257'458'727.26	204'563'293.47	1'052'895'433.79		
Net Asset Value			1'052'895'433.79	100.00%	