

# ATHRIS

28.03.2019  
31.12.2018

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'112'861'463	961'725'052	440.27	-26.24	454.63	-3.1586
		2'201.37			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>		<b>1'003'514'715.65</b>		<b>1'003'514'715.65</b>	<b>104.35%</b>
Listed equity		109'568'885.75			11.39%
Bonds		382'683'637.59			39.79%
Funds		517'887'927.01			53.85%
Derivatives / Special		-6'625'734.70			-0.69%
<b>Investments - non listed</b>		<b>5'900'000.00</b>		<b>5'900'000.00</b>	<b>0.61%</b>
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		5'900'000.00			0.61%
<b>Liquidity</b>		<b>20'456'850.85</b>	<b>0.00</b>	<b>20'456'850.85</b>	<b>2.13%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>7'330'422.13</b>	<b>39'432'000.00</b>	<b>-32'101'577.87</b>	<b>-3.34%</b>
<b>Other Receivables/Payables</b>		<b>1'908'196.21</b>	<b>9'704'411.00</b>	<b>-7'796'214.79</b>	<b>-0.81%</b>
<b>Current Accounts</b>		<b>73'677'293.06</b>		<b>73'677'293.06</b>	<b>7.66%</b>
<b>Loans</b>		<b>0.00</b>	<b>102'000'000.00</b>	<b>-102'000'000.00</b>	<b>-10.61%</b>
<b>Accrued Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Assets / Liabilities</b>		<b>73'985.00</b>	<b>0.00</b>	<b>73'985.00</b>	<b>0.01%</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>1'112'861'462.90</b>	<b>151'136'411.00</b>	<b>961'725'051.90</b>	
<b>Net Asset Value</b>				<b>961'725'051.90</b>	<b>100.00%</b>