

# ATHRIS

20.08.2018

30.06.2018

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'210'077'391	1'015'962'899	SA 465.10	3.31	454.63	2.3030
		NA 2'325.52			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
<b>Investments - listed</b>		<b>1'083'176'505.80</b>		<b>1'083'176'505.80</b>	<b>106.62%</b>
Listed equity		329'543'578.51			32.44%
Bonds		290'204'933.98			28.56%
Funds		489'487'146.80			48.18%
Derivatives / Special		-26'059'153.49			-2.56%
<b>Investments - non listed</b>		<b>16'557'533.98</b>		<b>16'557'533.98</b>	<b>1.63%</b>
		0.00			0.00%
		0.00			0.00%
Participation/Private Equity		16'557'533.98			1.63%
<b>Liquidity</b>		<b>924'469.26</b>	<b>0.00</b>	<b>924'469.26</b>	<b>0.09%</b>
<b>Pending Purchase/Sale from Trades</b>		<b>0.00</b>	<b>346'162.55</b>	<b>-346'162.55</b>	<b>-0.03%</b>
<b>Other Receivables/Payables</b>		<b>433'559.54</b>	<b>6'006'553.79</b>	<b>-5'572'994.25</b>	<b>-0.55%</b>
<b>Current Accounts</b>		<b>108'686'020.74</b>		<b>108'686'020.74</b>	<b>10.70%</b>
<b>Loans</b>		<b>0.00</b>	<b>171'726'446.61</b>	<b>-171'726'446.61</b>	<b>-16.90%</b>
<b>Accrued Interest</b>		<b>299'301.40</b>	<b>0.00</b>	<b>299'301.40</b>	<b>0.03%</b>
<b>Other Assets / Liabilities</b>		<b>0.00</b>	<b>16'035'329.00</b>	<b>-16'035'329.00</b>	<b>-1.58%</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>1'210'077'390.72</b>	<b>194'114'491.95</b>	<b>1'015'962'898.77</b>	
<b>Net Asset Value</b>				<b>1'015'962'898.77</b>	<b>100.00%</b>