

ATHRIS

12.04.2018

31.03.2018

Gross Value	Net Value	NAV per Share	NAV Diff prev week	NAV 1.1.	NAV YTD in %
1'099'360'085	962'687'924	SA 440.71	-9.16	460.06	-4.2060
		IA 2'203.57			
		Assets (in CHF)	Liabilities (in CHF)	Net (in CHF)	in % of total assets
Investments - listed	989'333'782.84	989'333'782.84	102.77%		
Listed equity	365'118'043.12		37.93%		
Bonds	193'312'119.89		20.08%		
Funds	454'280'887.67		47.19%		
Derivatives / Special	-23'377'267.84		-2.43%		
Investments - non listed	19'223'810.42	19'223'810.42	2.00%		
	0.00		0.00%		
	0.00		0.00%		
Participation/Private Equity	19'223'810.42		2.00%		
Liquidity	-984'840.82	0.00	-984'840.82	-0.10%	
Pending Purchase/Sale from Trades	0.00	0.00	0.00	0.00%	
Other Receivables/Payables	3'414'615.92	6'273'037.11	-2'858'421.19	-0.30%	
Current Accounts	88'372'717.01	88'372'717.01	9.18%		
Loans	0.00	117'649'566.53	-117'649'566.53	-12.22%	
Accrued Interest	0.00	0.00	0.00	0.00%	
Other Assets / Liabilities	0.00	12'749'558.00	-12'749'558.00	-1.32%	
Fee Accrual	0.00	0.00	0.00	0.00%	
Total	1'099'360'085.37	136'672'161.64	962'687'923.73		
Net Asset Value			962'687'923.73	100.00%	