

ATHOS Funds	NAV 18/01/2022	% from previous	% since 1/1
ATHOS Income Plus Bond Fund (A)	10.9715	▼ -0.10%	0.00%
ATHOS Recovery Greek Bond Fund (A)	16.3025	▼ -0.19%	-1.24%
INCOME GREEK BOND FUND (ATHOS)	10.7247	▼ -0.15%	-0.66%
ATHOS High Peaks Greek Equities (A)	15.2174	▼ -1.25%	4.94%
ATHOS Discovery Global Equities Dev. Mkts (A)	15.5878	▼ -1.24%	-1.01%
ATHOS Discovery Global Equities Dev. Mkts (E-USD)	17.5047	▼ -1.54%	-0.90%
Incometric Fund - ATHOS (LF) Global Navigator (A)	10.3530	▼ -0.18%	0.50%

Athens Stock Exchange	Last 19/01/2022	% from previous	% since 1/1
Athex Composite Index	951.65	▲ 0.74%	6.53%
FTSE/Athex Large Cap	2,296.20	▲ 0.68%	6.86%
Market Capitalization (€ bn)	63,513.13	-	-
Daily Trade volume (€ mn)	62.95	-	-

Global Stock Indices	Last 19/01/2022	% from previous	% since 1/1
MSCI World	3,098.60	-	-4.12%
Dow Jones Industrial Average	35,028.65	▼ -0.96%	-3.60%
S&P 500	4,532.76	▼ -0.97%	-4.90%
Nasdaq 100	15,047.84	▼ -1.07%	-7.80%
Euro Stoxx 600	480.90	▲ 0.23%	-1.41%
Euro Stoxx 50	4,268.28	▲ 0.25%	-0.70%
DAX	15,809.72	▲ 0.24%	-0.47%
CAC 40	7,172.98	▲ 0.55%	0.28%
FTSE 100	7,589.66	▲ 0.35%	2.78%
OMX Stockholm 30	2,332.96	▲ 0.44%	-3.59%
Nikkei 225	27,467.23	▲ 1.11%	-3.54%
Hang Seng	24,127.85	▲ 3.06%	6.33%
Shanghai Composite	4,780.38	▲ 0.83%	-2.41%

Greek Government Bonds (GGBs)	Last 19/01/2022	Yield to Maturity	% since 1/1
1Y	103.90	-0.32%	-0.26%
5Y	105.77	0.87%	-0.94%
10Y	91.71	1.71%	-3.48%
20Y	145.91	1.52%	-4.08%

Global Sovereign Bonds (10Y)	Yield to Maturity	spread vs. Bund
Germany	-0.01%	-
France	0.38%	0.39
Spain	0.69%	0.70
Portugal	0.61%	0.62
Italy	1.34%	1.35
Greece	1.73%	1.74
U.S.A.	1.86%	-
United Kingdom	1.26%	-

European & U.S. Credit	Last 19/01/2022	+/- from previous	+/- since 1/1
iTraxx Europe 5Y (Investment grade)	53.47	▼ -0.18	5.72
iTraxx Europe Crossover 5Y (High Yield)	262.20	▼ -1.69	20.49
CDX N.A. 5Y (Investment grade)	55.77	▲ 0.77	6.20
CDX N.A. 5Y (High Yield)	317.42	▲ 3.51	24.32

Rates	%
\$ FED	0.08%
\$ LIBOR 3M	0.25%
\$ LIBOR 6M	0.42%
\$ LIBOR 12M	0.77%
€ ECB	-0.50%
€ EONIA O/N	-0.50%
€ EURIBOR 3M	-0.56%
€ EURIBOR 6M	-0.52%
€ EURIBOR 12M	-0.47%

Macroeconomic Indices	2020	2021f	2022f
<b>Greece</b>			
GDP (annual change)	-8.8%	7.0%	4.5%
Primary Surplus (Deficit) / GDP	-10.1%	-8.2%	-3.0%
Debt / GDP	214%	207%	200%
Current Accounts Balance / GDP	-7.4%	-4.0%	-3.5%
Unemployment	16.5%	13.0%	12.0%
Inflation	-1.3%	2.5%	3.0%
<b>Eurozone</b>			
GDP (annual change)	-6.3%	5.0%	3.9%
Debt / GDP	98%	106%	110%
Inflation	0.3%	2.5%	2.7%
Unemployment	7.9%	7.8%	7.4%
<b>U.S.A.</b>			
GDP (annual change)	-3.5%	5.5%	3.9%
Debt / GDP	115%	125%	135%
Inflation	1.2%	4.6%	4.0%
Unemployment	8.1%	5.4%	3.9%
<b>Japan</b>			
GDP (annual change)	-4.9%	1.8%	2.9%
Inflation	0.0%	-0.2%	0.7%
Unemployment	2.8%	2.8%	2.6%
<b>China</b>			
GDP (annual change)	2.3%	8.1%	4.2%

Foreign Exchange Markets	Last 19/01/2022	% from previous	% since 1/1
EUR/USD	1.134	▲ 0.07%	-0.18%
USD/JPY	114.330	▲ 0.12%	0.54%
GBP/USD	1.361	▲ 0.12%	0.70%
USD/SEK	9.114	▼ -0.16%	-0.51%
USD/NOK	8.787	▼ -0.39%	0.72%
USD/CNY	6.351	▼ -0.08%	0.15%
AUD/USD	0.721	▲ 0.31%	-0.45%
USD/BRL	5.446	▼ -2.19%	2.38%
CHF/EUR	0.963	▼ -0.08%	0.20%
GBP/EUR	1.200	▲ 0.04%	-0.94%

Commodities	Last 19/01/2022	% from previous	% since 1/1
WTI Crude Oil - first future (USD/bbl.)	86.960	▼ -0.01%	15.61%
Brent Crude-first future (USD/bbl.)	88.440	▼ -0.21%	13.47%
Au Gold-first future (USD/t oz.)	1,840.540	▼ -0.02%	0.59%
Ag Silver-first future (USD/t oz.)	24.231	▼ -0.07%	3.78%
Al Aluminum-3Mo (USD/MT)	3,050.500	-	8.66%
Cu Copper-3Mo (USD/MT)	9,841.500	-	1.24%
Ni Nickel-3Mo (USD/MT)	23,154.000	-	11.55%

Market Volatility	Last 19/01/2022	% from previous	% since 1/1
Cboe Volatility Index (VIX)	23.85	▲ 4.65%	38.50%

BIFFEX	Last 19/01/2022	% from previous	% since 1/1
Baltic Dry Index	1,570.000	-	-29.18%

Digital Currencies	Last 19/01/2022	% from previous	% since 1/1
Cboe Bitcoin XBT Future USD	41,575.00	▲ 0.96%	-9.25%

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