

ATHOS MUTUAL FUNDS DAILY PRICES

19/1/2022

UCITS		ISIN	TOTAL ASSETS (NAV)	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	DAILY CHANGE	CHANGE SINCE 1/1/2022
ATHOS Discovery Global Equities Developed Markets (CLASS A)	EUR	GRF000323003	1,227,689.66	79,066.5727	15.5273	15.6049	15.3720	▼ -0.386%	-1.394%
ATHOS Discovery Global Equities Developed Markets (CLASS B)	EUR	GRF000324001	1,070,001.29	69,870.5289	15.3141	15.6204	15.1610	▼ -0.386%	-1.424%
ATHOS Discovery Global Equities Developed Markets (CLASS I)	EUR	GRF000325008	575,366.52	36,678.6171	15.6867	15.6867	15.6867	▼ -0.383%	-1.322%
ATHOS Discovery Global Equities Developed Markets (CLASS B)	USD	GRF000326006	1,060,044.16	60,813.6218	17.4310	17.7796	17.2567	▼ -0.421%	-1.317%
ATHOS High Peaks Greek Equities (CLASS A)	EUR	GRF000164001	3,491,538.61	228,063.4404	15.3095	15.3860	15.1564	▲ 0.605%	5.574%
ATHOS High Peaks Greek Equities (CLASS B)	EUR	GRF000165008	1,359,018.66	89,357.8405	15.2087	15.5129	15.0566	▲ 0.604%	5.546%
ATHOS High Peaks Greek Equities (CLASS I)	EUR	GRF000177003	1,194,824.86	76,551.2911	15.6082	15.6082	15.6082	▲ 0.608%	5.610%
ATHOS Recovery Greek Bond (CLASS A)	EUR	GRF000166006	1,765,258.17	108,607.1538	16.2536	16.3024	16.0911	▼ -0.300%	-1.539%
ATHOS Recovery Greek Bond (CLASS B)	EUR	GRF000167004	174,148.23	10,997.3572	15.8355	15.9939	15.6771	▼ -0.265%	-1.571%
ATHOS Recovery Greek Bond (CLASS I)	EUR	GRF000178001	208,800.75	12,659.9104	16.4931	16.4931	16.4931	▼ -0.299%	-1.518%
ATHOS Income Plus Bond Fund (CLASS A)	EUR	GRF000168002	1,165,708.16	106,302.3348	10.9660	10.9989	10.9660	▼ -0.050%	-0.046%
ATHOS Income Plus Bond Fund (CLASS B)	EUR	GRF000169000	727,553.55	67,491.5071	10.7799	10.8122	10.7799	▼ -0.051%	-0.059%
ATHOS Income Plus Bond Fund (CLASS I)	EUR	GRF000179009	106,957.09	9,713.9534	11.0107	11.0107	11.0107	▼ -0.049%	-0.029%
INCOME GREEK BOND FUND (CLASS GMM)	EUR	GRF000170008	213,440.82	19,917.6026	10.7162	10.7162	10.7162	▼ -0.079%	-0.377%
INCOME GREEK BOND FUND (CLASS ATHOS)	EUR	GRF000171006	557,312.47	51,843.5112	10.7499	10.9649	10.6424	▼ -0.080%	-0.422%
GMM WORLD BALANCED FUND	EUR	GRF000295003	2,829,856.25	413,019.0882	6.8516	6.8859	6.8516	▼ -0.105%	-0.125%
THETIS BALANCED FUND	EUR	GRF000077005	2,033,285.43	960,716.2340	2.1164	2.2222	2.0741	▲ 0.299%	3.679%
THETIS EUROPEAN BOND FUND	EUR	GRF000078003	3,165,299.54	495,861.5764	6.3834	6.5111	6.2557	▼ -0.095%	-0.049%
THETIS GREEK EQUITY FUND	EUR	GRF000076007	2,296,813.21	2,333,080.3255	0.9845	1.0337	0.9648	▲ 0.675%	5.735%

TOTAL ASSETS (NAV) IN € : 25,097,244.50

ATHOS (LF) GLOBAL NAVIGATOR DAILY PRICES

18/1/2022

ADEPA Asset Management S.A. 6A, rue Gabriel Lippman, L-5365 Munsbach, Luxembourg		ISIN	TOTAL ASSETS (NAV)	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	DAILY CHANGE	CHANGE SINCE 1/1/2022
INCOMETRIC FUND - ATHOS (LF) Global Navigator (CLASS A)	EUR	LU1846656038	10,263,511.37	991,369.730	10.3530	10.3530	10.3530	▼ -0.183%	0.495%

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