

## ATHOS MUTUAL FUNDS DAILY PRICES

16/4/2025

UCITS		ISIN	TOTAL ASSETS (NAV)	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	DAILY CHANGE	CHANGE SINCE 1/1/2025
<a href="#">ATHOS Discovery Global Equities Developed Markets (CLASS A)</a>	EUR	GRF000323003	2,030,194.87	124,480.0671	16.3094	16.3094	16.1463	▼ -0.819%	-6.687%
<a href="#">ATHOS Discovery Global Equities Developed Markets (CLASS B)</a>	EUR	GRF000324001	1,206,674.18	75,729.5010	15.9340	16.2527	15.7747	▼ -0.819%	-6.756%
<a href="#">ATHOS Discovery Global Equities Developed Markets (CLASS I)</a>	EUR	GRF000325008	592,678.21	34,631.9190	17.1136	17.1136	17.1136	▼ -0.815%	-6.343%
<a href="#">ATHOS Discovery Global Equities Developed Markets (CLASS E)</a>	USD	GRF000326006	811,206.29	44,482.2967	18.2366	18.6013	18.0542	▼ -0.547%	1.989%
<a href="#">ATHOS – KM Cube – SkyNet US Equities Fund (CLASS A)</a>	EUR	GRF000509007	334,971.47	43,902.4124	7.6299	7.6299	7.5918	▼ -0.959%	-23.715%
<a href="#">ATHOS – KM Cube – SkyNet US Equities Fund (CLASS B)</a>	EUR	GRF000510005	7,994.65	1,050.0000	7.6140	7.7663	7.5379	▼ -0.960%	-23.871%
<a href="#">ATHOS – KM Cube – SkyNet US Equities Fund (CLASS I)</a>	EUR	GRF000511003	539,894.06	70,590.5056	7.6483	7.6483	7.6483	▼ -0.956%	-23.535%
<a href="#">ATHOS – KM Cube – SkyNet US Equities Fund (CLASS E)</a>	USD	GRF000512001	20,756.67	2,395.7834	8.6638	8.8371	8.6205	▼ -0.688%	-16.621%
<a href="#">ATHOS High Peaks Greek Equities (CLASS A)</a>	EUR	GRF000164001	5,412,931.99	206,924.8409	26.1589	26.1589	25.8973	▼ -0.297%	10.800%
<a href="#">ATHOS High Peaks Greek Equities (CLASS B)</a>	EUR	GRF000165008	1,107,666.10	43,235.5180	25.6194	26.1318	25.3632	▼ -0.298%	10.637%
<a href="#">ATHOS High Peaks Greek Equities (CLASS I)</a>	EUR	GRF000177003	2,525,744.53	92,052.4382	27.4381	27.4381	27.4381	▼ -0.294%	11.127%
<a href="#">ATHOS Recovery Greek Bond (CLASS A)</a>	EUR	GRF000166006	1,616,355.86	99,226.1857	16.2896	16.2896	16.1267	▲ 0.119%	0.042%
<a href="#">ATHOS Recovery Greek Bond (CLASS B)</a>	EUR	GRF000167004	212,695.59	13,674.1386	15.5546	15.7101	15.3991	▲ 0.117%	-0.175%
<a href="#">ATHOS Recovery Greek Bond (CLASS I)</a>	EUR	GRF000178001	435,147.00	26,000.0449	16.7364	16.7364	16.7364	▲ 0.133%	0.121%
<a href="#">ATHOS Income Plus Bond Fund (CLASS A)</a>	EUR	GRF000168002	1,160,549.67	98,452.1006	11.7880	11.7880	11.7880	▼ -0.017%	0.599%
<a href="#">ATHOS Income Plus Bond Fund (CLASS B)</a>	EUR	GRF000169000	1,606,016.98	139,459.8914	11.5160	11.5160	11.5160	▼ -0.017%	0.525%
<a href="#">ATHOS Income Plus Bond Fund (CLASS I)</a>	EUR	GRF000179009	115,870.90	9,713.9534	11.9283	11.9283	11.9283	▼ -0.016%	0.687%
<a href="#">European Bond Fund Target 2027 (CLASS A)</a>	EUR	GRF000170008	1,639,231.43	144,453.6264	11.3478	11.4613	11.0074	▲ 0.091%	0.412%
<a href="#">European Bond Fund Target 2027 (CLASS M)</a>	EUR	GRF000171006	2,746,618.67	252,766.8639	10.8662	10.9749	10.5402	▲ 0.091%	0.412%
<a href="#">GMM WORLD BALANCED FUND</a>	EUR	GRF000295003	1,023,869.82	165,323.9522	6.1931	6.2241	6.1931	▼ -0.267%	-7.916%
<a href="#">THETIS BALANCED FUND</a>	EUR	GRF000077005	2,318,677.30	808,911.6670	2.8664	2.9237	2.8377	▼ -0.084%	5.027%
<a href="#">THETIS EUROPEAN BOND FUND</a>	EUR	GRF000078003	3,338,183.49	494,083.7259	6.7563	6.8239	6.6887	▲ 0.120%	-0.126%
<a href="#">THETIS GREEK EQUITY FUND</a>	EUR	GRF000076007	3,219,045.98	1,997,654.2538	1.6114	1.6436	1.5953	▼ -0.285%	10.309%

**TOTAL ASSETS (NAV) IN € : 33,923,696.99**

## ATHOS (LF) GLOBAL NAVIGATOR DAILY PRICES

15/4/2025

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 1/1/2025
<a href="#">INCOMETRIC FUND - ATHOS (LF) Global Navigator (CLASS A)</a>	EUR	LU1846656038	14,120,225.48	1,397,304.168	10.1050	10.1050	10.1050	▲ 0.089%	-6.461%

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