

Ημερομηνία	CNP Zois (LF) Equity-Global Equities			CNP Zois (LF) Global Bond Fund		
	Τιμή Εξαγοράς	Καθαρή τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Καθαρή τιμή	Τιμή Διάθεσης
06/03/2024	1,9687	1,9886	2,0483	12,6884	12,8166	13,2011
07/03/2024	1,9864	2,0065	2,0667	12,7122	12,8406	13,2258
08/03/2024	1,9711	1,9910	2,0507	12,7345	12,8631	13,2490
11/03/2024	1,9570	1,9768	2,0361	12,7091	12,8375	13,2226
12/03/2024	1,9843	2,0043	2,0644	12,7033	12,8316	13,2165
13/03/2024	1,9801	2,0001	2,0601	12,6960	12,8242	13,2089
14/03/2024	1,9803	2,0003	2,0603	12,6698	12,7978	13,1817
15/03/2024	1,9746	1,9945	2,0543	12,6588	12,7867	13,1703
19/03/2024	2,0021	2,0223	2,0830	12,6647	12,7926	13,1764
20/03/2024	2,0135	2,0338	2,0948	12,6674	12,7954	13,1793
21/03/2024	2,0199	2,0403	2,1015	12,6861	12,8142	13,1986
22/03/2024	2,0275	2,0480	2,1094	12,7190	12,8475	13,2329
26/03/2024	2,0200	2,0404	2,1016	12,7041	12,8324	13,2174
27/03/2024	2,0288	2,0493	2,1108	12,7326	12,8612	13,2470
28/03/2024	2,0290	2,0495	2,1110	12,7291	12,8577	13,2434
02/04/2024	2,0178	2,0382	2,0993	12,7269	12,8555	13,2412
03/04/2024	2,0189	2,0393	2,1005	12,7078	12,8362	13,2213
04/04/2024	1,9978	2,0180	2,0785	12,7230	12,8515	13,2370
05/04/2024	2,0083	2,0286	2,0895	12,7074	12,8358	13,2209
08/04/2024	2,0156	2,0360	2,0971	12,6913	12,8195	13,2041
09/04/2024	2,0016	2,0218	2,0825	12,7176	12,8461	13,2315
10/04/2024	1,9991	2,0193	2,0799	12,6844	12,8125	13,1969
11/04/2024	2,0166	2,0370	2,0981	12,6747	12,8027	13,1868
12/04/2024	2,0083	2,0286	2,0895	12,7245	12,8530	13,2386
15/04/2024	1,9975	2,0177	2,0782	12,6903	12,8185	13,2031
16/04/2024	1,9839	2,0039	2,0640	12,6631	12,7910	13,1747
17/04/2024	1,9739	1,9938	2,0536	12,6722	12,8002	13,1842
18/04/2024	1,9707	1,9906	2,0503	12,6593	12,7872	13,1708
19/04/2024	1,9539	1,9736	2,0328	12,6541	12,7819	13,1654
22/04/2024	1,9699	1,9898	2,0495	12,6751	12,8031	13,1872
23/04/2024	1,9933	2,0134	2,0738	12,6716	12,7996	13,1836