

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
20/08/2020	1,3132	1,3265	1,3663	12,8427	12,9724	13,3616
21/08/2020	1,3195	1,3328	1,3728	12,8687	12,9987	13,3887
24/08/2020	1,3355	1,3490	1,3895	12,8417	12,9714	13,3605
25/08/2020	1,3360	1,3495	1,3900	12,8343	12,9639	13,3528
26/08/2020	1,3442	1,3578	1,3985	12,8387	12,9684	13,3575
27/08/2020	1,3417	1,3553	1,3960	12,8280	12,9576	13,3463
28/08/2020	1,3350	1,3485	1,3890	12,8013	12,9306	13,3185
31/08/2020	1,3247	1,3381	1,3782	12,7897	12,9189	13,3065
01/09/2020	1,3286	1,3420	1,3823	12,7873	12,9165	13,3040
02/09/2020	1,3570	1,3707	1,4118	12,8380	12,9677	13,3567
03/09/2020	1,3348	1,3483	1,3887	12,8563	12,9862	13,3758
04/09/2020	1,3208	1,3341	1,3741	12,8381	12,9678	13,3568
07/09/2020	1,3318	1,3453	1,3857	12,8415	12,9712	13,3603
08/09/2020	1,3117	1,3249	1,3646	12,8616	12,9915	13,3812
09/09/2020	1,3331	1,3466	1,3870	12,8575	12,9874	13,3770
10/09/2020	1,3168	1,3301	1,3700	12,8304	12,9600	13,3488
11/09/2020	1,3212	1,3345	1,3745	12,8401	12,9698	13,3589
14/09/2020	1,3279	1,3413	1,3815	12,8376	12,9673	13,3563
15/09/2020	1,3303	1,3437	1,3840	12,8351	12,9647	13,3536
16/09/2020	1,3331	1,3466	1,3870	12,8444	12,9741	13,3633
17/09/2020	1,3297	1,3431	1,3834	12,8664	12,9964	13,3863
18/09/2020	1,3161	1,3294	1,3693	12,8552	12,9851	13,3747
21/09/2020	1,2851	1,2981	1,3370	12,8771	13,0072	13,3974
22/09/2020	1,2925	1,3056	1,3448	12,8849	13,0151	13,4056
23/09/2020	1,2878	1,3008	1,3398	12,8998	13,0301	13,4210
24/09/2020	1,2882	1,3012	1,3402	12,9054	13,0358	13,4269
25/09/2020	1,2936	1,3067	1,3459	12,9130	13,0434	13,4347
28/09/2020	1,3154	1,3287	1,3686	12,9039	13,0342	13,4252
29/09/2020	1,3090	1,3222	1,3619	12,9004	13,0307	13,4216
30/09/2020	1,3122	1,3255	1,3653	12,8912	13,0214	13,4120
01/10/2020	1,3115	1,3247	1,3644	12,8858	13,0160	13,4065