

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
29/06/2020	1,2816	1,2945	1,3333	12,9343	13,0649	13,4568
30/06/2020	1,2921	1,3052	1,3444	12,9597	13,0906	13,4833
01/07/2020	1,2891	1,3021	1,3412	12,9509	13,0817	13,4742
02/07/2020	1,3016	1,3147	1,3541	12,9359	13,0666	13,4586
03/07/2020	1,3007	1,3138	1,3532	12,9567	13,0876	13,4802
06/07/2020	1,3149	1,3282	1,3680	12,9320	13,0626	13,4545
07/07/2020	1,3046	1,3178	1,3573	12,9444	13,0752	13,4675
08/07/2020	1,3037	1,3169	1,3564	12,9471	13,0779	13,4702
09/07/2020	1,2896	1,3026	1,3417	12,9351	13,0658	13,4578
10/07/2020	1,3078	1,3210	1,3606	12,9517	13,0825	13,4750
13/07/2020	1,3131	1,3264	1,3662	12,9272	13,0578	13,4495
14/07/2020	1,3172	1,3305	1,3704	12,9197	13,0502	13,4417
15/07/2020	1,3282	1,3416	1,3818	12,9047	13,0350	13,4261
16/07/2020	1,3240	1,3374	1,3775	12,9212	13,0517	13,4433
17/07/2020	1,3224	1,3358	1,3759	12,9170	13,0475	13,4389
20/07/2020	1,3263	1,3397	1,3799	12,9212	13,0517	13,4433
21/07/2020	1,3319	1,3454	1,3858	12,9345	13,0652	13,4572
22/07/2020	1,3215	1,3348	1,3748	12,9067	13,0371	13,4282
23/07/2020	1,3148	1,3281	1,3679	12,9093	13,0397	13,4309
24/07/2020	1,2976	1,3107	1,3500	12,8901	13,0203	13,4109
27/07/2020	1,2925	1,3056	1,3448	12,8488	12,9786	13,3680
28/07/2020	1,2907	1,3037	1,3428	12,8662	12,9962	13,3861
29/07/2020	1,2940	1,3071	1,3463	12,8627	12,9926	13,3824
30/07/2020	1,2738	1,2867	1,3253	12,8646	12,9945	13,3843
31/07/2020	1,2630	1,2758	1,3141	12,8305	12,9601	13,3489
03/08/2020	1,2885	1,3015	1,3405	12,8653	12,9953	13,3852
04/08/2020	1,2903	1,3033	1,3424	12,8665	12,9965	13,3864
05/08/2020	1,2958	1,3089	1,3482	12,8302	12,9598	13,3486
06/08/2020	1,2965	1,3096	1,3489	12,8445	12,9742	13,3634
07/08/2020	1,3023	1,3155	1,3550	12,8502	12,9800	13,3694
10/08/2020	1,3138	1,3271	1,3669	12,8724	13,0024	13,3925