

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
11/01/2024	1,7964	1,8145	1,8689	12,6529	12,7807	13,1641
12/01/2024	1,8077	1,8260	1,8808	12,6952	12,8234	13,2081
15/01/2024	1,8057	1,8239	1,8786	12,6717	12,7997	13,1837
16/01/2024	1,8059	1,8241	1,8788	12,6685	12,7965	13,1804
17/01/2024	1,7927	1,8108	1,8651	12,6270	12,7545	13,1371
18/01/2024	1,8116	1,8299	1,8848	12,6266	12,7541	13,1367
19/01/2024	1,8229	1,8413	1,8965	12,6230	12,7505	13,1330
22/01/2024	1,8319	1,8504	1,9059	12,6497	12,7775	13,1608
23/01/2024	1,8326	1,8511	1,9066	12,6315	12,7591	13,1419
24/01/2024	1,8478	1,8665	1,9225	12,6354	12,7630	13,1459
25/01/2024	1,8539	1,8726	1,9288	12,6716	12,7996	13,1836
26/01/2024	1,8619	1,8807	1,9371	12,6723	12,8003	13,1843
29/01/2024	1,8770	1,8960	1,9529	12,7081	12,8365	13,2216
30/01/2024	1,8774	1,8964	1,9533	12,6900	12,8182	13,2027
31/01/2024	1,8593	1,8781	1,9344	12,7357	12,8643	13,2502
01/02/2024	1,8724	1,8913	1,9480	12,7364	12,8650	13,2510
02/02/2024	1,8848	1,9038	1,9609	12,6855	12,8136	13,1980
05/02/2024	1,8981	1,9173	1,9748	12,6628	12,7907	13,1744
06/02/2024	1,9032	1,9224	1,9801	12,6728	12,8008	13,1848
07/02/2024	1,9087	1,9280	1,9858	12,6631	12,7910	13,1747
08/02/2024	1,9141	1,9334	1,9914	12,6436	12,7713	13,1544
09/02/2024	1,9206	1,9400	1,9982	12,6242	12,7517	13,1343
12/02/2024	1,9237	1,9431	2,0014	12,6406	12,7683	13,1513
13/02/2024	1,9025	1,9217	1,9794	12,6176	12,7450	13,1274
14/02/2024	1,9211	1,9405	1,9987	12,6495	12,7773	13,1606
15/02/2024	1,9281	1,9476	2,0060	12,6455	12,7732	13,1564
16/02/2024	1,9252	1,9446	2,0029	12,6227	12,7502	13,1327
19/02/2024	1,9250	1,9444	2,0027	12,6243	12,7518	13,1344
20/02/2024	1,9135	1,9328	1,9908	12,6431	12,7708	13,1539
21/02/2024	1,9156	1,9349	1,9929	12,6131	12,7405	13,1227
22/02/2024	1,9544	1,9741	2,0333	12,6081	12,7355	13,1176