

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 23 ΦΕΒΡΟΥΑΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-011409-00
ZOH	01-011681-00
ZOH	01-011815-00
ZOH	01-012388-00
ZOH	01-012439-00
ZOH	01-013913-00
ZOH	01-014396-00
ZOH	01-016687-00
ZOH	01-016766-00
ZOH	01-017615-00
ZOH	01-018344-00
ZOH	01-020312-00
ZOH	01-020313-00
ZOH	01-022232-00
ZOH	01-023525-00
ZOH	01-024514-00
ZOH	01-025550-00
ZOH	01-026354-00
ZOH	01-026360-00
ZOH	01-027831-00
ZOH	01-028479-00
ZOH	01-031482-00
ZOH	01-032514-00
ZOH	01-032813-00
ZOH	01-033448-00
ZOH	01-034260-00
ZOH	01-037065-00
ZOH	01-037506-00
ZOH	01-039386-00
ZOH	01-043109-00
ZOH	01-045432-00
ZOH	01-045867-00
ZOH	01-046774-00
ZOH	01-048372-00
ZOH	01-048373-00
ZOH	01-048590-00
ZOH	01-053130-00
ZOH	01-054236-00
ZOH	01-055869-00
ZOH	01-062172-00
ZOH	01-063566-00
ZOH	01-064159-00
ZOH	01-065286-00
ZOH	01-065287-00
ZOH	01-065364-00
ZOH	01-067572-00
ZOH	01-067824-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 23 ΦΕΒΡΟΥΑΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	01-068605-00
ΖΩΗ	01-069087-00
ΖΩΗ	01-070265-00
ΖΩΗ	01-070266-00
ΖΩΗ	01-071210-00
ΖΩΗ	01-072259-00
ΖΩΗ	01-074960-00
ΖΩΗ	01-075133-00
ΖΩΗ	01-076689-00
ΖΩΗ	01-078871-00
ΖΩΗ	01-086785-00
ΖΩΗ	02-200385-00
Unit Linked	03-039007-00
Unit Linked	03-045574-00
Unit Linked	03-054658-00
Unit Linked	03-056850-00
Unit Linked	03-067546-00
Unit Linked	03-067578-00
Unit Linked	03-079976-00
Unit Linked	03-083185-00
Unit Linked	03-091066-00
Unit Linked	03-091586-00
Unit Linked	03-095916-00
Unit Linked	03-096368-00
Unit Linked	03-097016-00
Unit Linked	03-097017-00
Unit Linked	03-098708-00
Unit Linked	03-099996-00
Unit Linked	03-142112-00
Unit Linked	03-142148-00
Unit Linked	03-145955-00
Unit Linked	03-146630-00
Unit Linked	03-147097-00
Unit Linked	03-147098-00
Unit Linked	03-147099-00
Unit Linked	03-147101-00
Unit Linked	03-147102-00
Unit Linked	03-147826-00
Unit Linked	03-150864-00
Unit Linked	03-151411-00
Unit Linked	03-152394-00
Unit Linked	03-152799-00
Unit Linked	03-155096-00
Unit Linked	03-155419-00
Unit Linked	03-155902-00
Unit Linked	03-156066-00
Unit Linked	03-156946-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 23 ΦΕΒΡΟΥΑΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157570-00
Unit Linked	03-157571-00
Unit Linked	03-157588-00
Unit Linked	03-157783-00
Unit Linked	03-157784-00
Unit Linked	03-157989-00
Unit Linked	03-158353-00
Unit Linked	03-158354-00
Unit Linked	03-158356-00
Unit Linked	03-158358-00
Unit Linked	03-158359-00
Unit Linked	03-158549-00
Unit Linked	03-160803-00
Unit Linked	03-160917-00
Unit Linked	03-162486-00
Unit Linked	03-162487-00
Unit Linked	03-162488-00
Unit Linked	03-162741-00
Unit Linked	03-162742-00
ZOH	04-007695-00
ZOH	04-007734-00
ZOH	04-007736-00
ZOH	04-007738-00
ZOH	04-017174-00
ZOH	04-041048-00
ZOH	04-043829-00
ZOH	04-089276-00
ZOH	04-097150-00
ZOH	04-144127-00
ZOH	07-113186-00
ZOH	07-116184-00
Unit Linked	08-007939-00
Unit Linked	08-061192-00
Unit Linked	08-614234-00
Unit Linked	08-614941-00