

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 29 ΜΑΡΤΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-013140-00
ZOH	01-014456-00
ZOH	01-014849-00
ZOH	01-016064-00
ZOH	01-016235-00
ZOH	01-016900-00
ZOH	01-019009-00
ZOH	01-019112-00
ZOH	01-019440-00
ZOH	01-019480-00
ZOH	01-019539-00
ZOH	01-019755-00
ZOH	01-021359-00
ZOH	01-021360-00
ZOH	01-023681-00
ZOH	01-023682-00
ZOH	01-023684-00
ZOH	01-023747-00
ZOH	01-024005-00
ZOH	01-025217-00
ZOH	01-025218-00
ZOH	01-025677-00
ZOH	01-026289-00
ZOH	01-026740-00
ZOH	01-027097-00
ZOH	01-030593-00
ZOH	01-030702-00
ZOH	01-032050-00
ZOH	01-032174-00
ZOH	01-032175-00
ZOH	01-032750-00
ZOH	01-033266-00
ZOH	01-035175-00
ZOH	01-035178-00
ZOH	01-035525-00
ZOH	01-038335-00
ZOH	01-042323-00
ZOH	01-042997-00
ZOH	01-044909-00
ZOH	01-046318-00
ZOH	01-051428-00
ZOH	01-053169-00
ZOH	01-057023-00
ZOH	01-057364-00
ZOH	01-058008-00
ZOH	01-060194-00
ZOH	01-062086-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 29 ΜΑΡΤΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-062088-00
ZOH	01-062539-00
ZOH	01-063429-00
ZOH	01-063753-00
ZOH	01-064353-00
ZOH	01-064354-00
ZOH	01-064355-00
ZOH	01-067405-00
ZOH	01-072317-00
ZOH	01-073614-00
ZOH	01-081907-00
ZOH	01-081908-00
ZOH	01-082065-00
ZOH	01-083529-00
ZOH	01-083802-00
ZOH	01-084685-00
Unit Linked	03-020475-00
Unit Linked	03-047977-00
Unit Linked	03-056939-00
Unit Linked	03-057951-00
Unit Linked	03-065946-00
Unit Linked	03-068117-00
Unit Linked	03-071764-00
Unit Linked	03-075348-00
Unit Linked	03-075349-00
Unit Linked	03-075350-00
Unit Linked	03-075351-00
Unit Linked	03-075772-00
Unit Linked	03-078880-00
Unit Linked	03-081323-00
Unit Linked	03-082739-00
Unit Linked	03-083607-00
Unit Linked	03-085037-00
Unit Linked	03-085070-00
Unit Linked	03-086520-00
Unit Linked	03-086521-00
Unit Linked	03-086525-00
Unit Linked	03-086528-00
Unit Linked	03-086632-00
Unit Linked	03-086634-00
Unit Linked	03-086638-00
Unit Linked	03-086640-00
Unit Linked	03-086685-00
Unit Linked	03-086689-00
Unit Linked	03-086740-00
Unit Linked	03-086903-00
Unit Linked	03-089794-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 29 ΜΑΡΤΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096319-00
Unit Linked	03-096326-00
Unit Linked	03-097551-00
Unit Linked	03-097935-00
Unit Linked	03-097994-00
Unit Linked	03-098036-00
Unit Linked	03-098633-00
Unit Linked	03-098905-00
Unit Linked	03-099132-00
Unit Linked	03-099529-00
Unit Linked	03-099747-00
Unit Linked	03-140382-00
Unit Linked	03-142534-00
Unit Linked	03-143848-00
Unit Linked	03-146532-00
Unit Linked	03-148833-00
Unit Linked	03-148834-00
Unit Linked	03-148835-00
Unit Linked	03-149056-00
Unit Linked	03-154477-00
Unit Linked	03-156020-00
Unit Linked	03-156644-00
Unit Linked	03-157994-00
Unit Linked	03-158043-00
Unit Linked	03-158045-00
Unit Linked	03-158046-00
Unit Linked	03-158091-00
Unit Linked	03-158221-00
Unit Linked	03-158495-00
Unit Linked	03-159037-00
Unit Linked	03-159122-00
Unit Linked	03-159123-00
Unit Linked	03-159591-00
Unit Linked	03-160275-00
Unit Linked	03-160414-00
Unit Linked	03-160435-00
Unit Linked	03-160986-00
Unit Linked	03-161168-00
Unit Linked	03-161173-00
Unit Linked	03-162535-00
Unit Linked	03-162802-00
ZQH	04-001743-00
ZQH	04-009087-00
ZQH	04-097407-00
ZQH	04-140630-00
ZQH	04-157661-00
ZQH	04-157662-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 29 ΜΑΡΤΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	06-100372-04
DAF	06-100385-00
ZOH	07-100032-00
ZOH	07-101003-00
ZOH	07-101400-00
ZOH	07-105201-00
ZOH	07-107692-00
ZOH	07-109037-00
ZOH	07-109586-00
ZOH	07-118373-00
Unit Linked	08-006890-00
Unit Linked	08-607835-00
Unit Linked	08-610318-00
Unit Linked	08-610607-00
Unit Linked	08-611217-00
Unit Linked	08-612393-00
Unit Linked	08-612934-00
Unit Linked	08-613429-00
Unit Linked	08-613940-00
Unit Linked	08-616129-00
Unit Linked	08-621700-00