

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8 ΙΟΥΝΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-011620-00
ZOH	01-011754-00
ZOH	01-012130-00
ZOH	01-013088-00
ZOH	01-014619-00
ZOH	01-014948-00
ZOH	01-015561-00
ZOH	01-019044-00
ZOH	01-020058-00
ZOH	01-021451-00
ZOH	01-021771-00
ZOH	01-021772-00
ZOH	01-022090-00
ZOH	01-023243-00
ZOH	01-024033-00
ZOH	01-024620-00
ZOH	01-024925-00
ZOH	01-025016-00
ZOH	01-025478-00
ZOH	01-025728-00
ZOH	01-027289-00
ZOH	01-027751-00
ZOH	01-029994-00
ZOH	01-031222-00
ZOH	01-033113-00
ZOH	01-033309-00
ZOH	01-034182-00
ZOH	01-034383-00
ZOH	01-037890-00
ZOH	01-040873-00
ZOH	01-040875-00
ZOH	01-040898-00
ZOH	01-041028-00
ZOH	01-041396-00
ZOH	01-043301-00
ZOH	01-043302-00
ZOH	01-043650-00
ZOH	01-044671-00
ZOH	01-045353-00
ZOH	01-045357-00
ZOH	01-045390-00
ZOH	01-046236-00
ZOH	01-049481-00
ZOH	01-049811-00
ZOH	01-051761-00
ZOH	01-053043-00
ZOH	01-053396-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-054253-00
ZOH	01-055070-00
ZOH	01-055259-00
ZOH	01-056384-00
ZOH	01-056771-00
ZOH	01-057267-00
ZOH	01-058825-00
ZOH	01-058845-00
ZOH	01-059262-00
ZOH	01-062585-00
ZOH	01-062926-00
ZOH	01-062965-00
ZOH	01-063468-00
ZOH	01-065824-00
ZOH	01-071324-00
ZOH	01-071325-00
ZOH	01-075309-00
ZOH	01-078948-00
ZOH	01-082568-00
ZOH	01-083064-00
ZOH	01-086239-00
ZOH	01-087578-00
Unit Linked	03-020969-00
Unit Linked	03-039253-00
Unit Linked	03-046471-00
Unit Linked	03-047213-00
Unit Linked	03-048733-00
Unit Linked	03-048803-00
Unit Linked	03-048871-00
Unit Linked	03-052976-00
Unit Linked	03-052979-00
Unit Linked	03-055918-00
Unit Linked	03-058531-00
Unit Linked	03-059586-00
Unit Linked	03-062522-00
Unit Linked	03-062524-00
Unit Linked	03-063907-00
Unit Linked	03-064039-00
Unit Linked	03-066687-00
Unit Linked	03-066826-00
Unit Linked	03-067070-00
Unit Linked	03-075770-00
Unit Linked	03-075946-00
Unit Linked	03-078507-00
Unit Linked	03-079451-00
Unit Linked	03-079454-00
Unit Linked	03-079721-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8 ΙΟΥΝΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083894-00
Unit Linked	03-084244-00
Unit Linked	03-088674-00
Unit Linked	03-091542-00
Unit Linked	03-091666-00
Unit Linked	03-094629-00
Unit Linked	03-094934-00
Unit Linked	03-095232-00
Unit Linked	03-097044-00
Unit Linked	03-098070-00
Unit Linked	03-098297-00
Unit Linked	03-098581-00
Unit Linked	03-099052-00
Unit Linked	03-099176-00
Unit Linked	03-099178-00
Unit Linked	03-140028-00
Unit Linked	03-143266-00
Unit Linked	03-143464-00
Unit Linked	03-143686-00
Unit Linked	03-144326-00
Unit Linked	03-144385-00
Unit Linked	03-144625-00
Unit Linked	03-144921-00
Unit Linked	03-145193-00
Unit Linked	03-147546-00
Unit Linked	03-148949-00
Unit Linked	03-148963-00
Unit Linked	03-149919-00
Unit Linked	03-150035-00
Unit Linked	03-150332-00
Unit Linked	03-150494-00
Unit Linked	03-150495-00
Unit Linked	03-152069-00
Unit Linked	03-152259-00
Unit Linked	03-154932-00
Unit Linked	03-155239-00
Unit Linked	03-156946-00
Unit Linked	03-157570-00
Unit Linked	03-157571-00
Unit Linked	03-157588-00
Unit Linked	03-157623-00
Unit Linked	03-157624-00
Unit Linked	03-157625-00
Unit Linked	03-157783-00
Unit Linked	03-157784-00
Unit Linked	03-158001-00
Unit Linked	03-158002-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8 ΙΟΥΝΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158518-00
Unit Linked	03-158873-00
Unit Linked	03-160279-00
Unit Linked	03-160281-00
Unit Linked	03-160282-00
Unit Linked	03-160283-00
Unit Linked	03-160724-00
Unit Linked	03-160794-00
Unit Linked	03-160808-00
Unit Linked	03-161544-00
Unit Linked	03-161670-00
Unit Linked	03-161671-00
Unit Linked	03-161759-00
Unit Linked	03-162343-00
Unit Linked	03-162387-00
Unit Linked	03-163214-00
ZOH	04-001546-00
ZOH	04-001628-00
ZOH	04-007323-00
ZOH	04-009995-00
ZOH	04-021988-00
ZOH	04-038419-00
ZOH	04-076352-00
ZOH	04-089618-00
ZOH	04-154402-00
ZOH	04-154981-00
ZOH	04-156722-00
ZOH	04-157039-00
ZOH	06-100372-04
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100385-00
ZOH	07-104341-00
ZOH	07-106340-00
ZOH	07-107392-00
ZOH	07-109617-00
ZOH	07-114009-00
ZOH	07-125254-00
Unit Linked	08-001067-00
Unit Linked	08-002416-00
Unit Linked	08-003085-00
Unit Linked	08-003397-00
Unit Linked	08-007673-00
Unit Linked	08-615849-00
ZOH	09-000058-00