

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17 ΣΕΠΤΕΜΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-011423-00
ZOH	01-011424-00
ZOH	01-011450-00
ZOH	01-014356-00
ZOH	01-015413-00
ZOH	01-015825-00
ZOH	01-016491-00
ZOH	01-017017-00
ZOH	01-018939-00
ZOH	01-018940-00
ZOH	01-020420-00
ZOH	01-020866-00
ZOH	01-021367-00
ZOH	01-022246-00
ZOH	01-023429-00
ZOH	01-023496-00
ZOH	01-024110-00
ZOH	01-024278-00
ZOH	01-024306-00
ZOH	01-024307-00
ZOH	01-024617-00
ZOH	01-024618-00
ZOH	01-024845-00
ZOH	01-024859-00
ZOH	01-024860-00
ZOH	01-025725-00
ZOH	01-025923-00
ZOH	01-026163-00
ZOH	01-026412-00
ZOH	01-026711-00
ZOH	01-026892-00
ZOH	01-028154-00
ZOH	01-029888-00
ZOH	01-033705-00
ZOH	01-034123-00
ZOH	01-034944-00
ZOH	01-035244-00
ZOH	01-035634-00
ZOH	01-035984-00
ZOH	01-035985-00
ZOH	01-036020-00
ZOH	01-041461-00
ZOH	01-043372-00
ZOH	01-044091-00
ZOH	01-044552-00
ZOH	01-044852-00
ZOH	01-046051-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-049257-00
ZOH	01-049258-00
ZOH	01-050165-00
ZOH	01-052327-00
ZOH	01-053154-00
ZOH	01-055387-00
ZOH	01-055388-00
ZOH	01-055826-00
ZOH	01-057488-00
ZOH	01-057624-00
ZOH	01-057692-00
ZOH	01-057693-00
ZOH	01-057795-00
ZOH	01-059932-00
ZOH	01-059933-00
ZOH	01-060354-00
ZOH	01-060885-00
ZOH	01-061919-00
ZOH	01-062078-00
ZOH	01-063562-00
ZOH	01-063567-00
ZOH	01-064556-00
ZOH	01-064839-00
ZOH	01-064841-00
ZOH	01-065451-00
ZOH	01-065467-00
ZOH	01-066774-00
ZOH	01-067633-00
ZOH	01-067837-00
ZOH	01-068557-00
ZOH	01-068577-00
ZOH	01-068578-00
ZOH	01-068990-00
ZOH	01-069320-00
ZOH	01-069321-00
ZOH	01-069377-00
ZOH	01-069378-00
ZOH	01-069721-00
ZOH	01-070355-00
ZOH	01-070914-00
ZOH	01-071176-00
ZOH	01-071678-00
ZOH	01-072040-00
ZOH	01-075613-00
ZOH	01-075773-00
ZOH	01-077804-00
ZOH	01-077830-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-077989-00
ZOH	01-078680-00
ZOH	01-080855-00
ZOH	01-081317-00
ZOH	01-083652-00
ZOH	01-084260-00
ZOH	01-085611-00
Unit Linked	03-025991-00
Unit Linked	03-026431-00
Unit Linked	03-029854-00
Unit Linked	03-034884-00
Unit Linked	03-042428-00
Unit Linked	03-045704-00
Unit Linked	03-045793-00
Unit Linked	03-048869-00
Unit Linked	03-049494-00
Unit Linked	03-058008-00
Unit Linked	03-063608-00
Unit Linked	03-063974-00
Unit Linked	03-066849-00
Unit Linked	03-068952-00
Unit Linked	03-071680-00
Unit Linked	03-072408-00
Unit Linked	03-073397-00
Unit Linked	03-079045-00
Unit Linked	03-079231-00
Unit Linked	03-079257-00
Unit Linked	03-083564-00
Unit Linked	03-083683-00
Unit Linked	03-083875-00
Unit Linked	03-085054-00
Unit Linked	03-085396-00
Unit Linked	03-085473-00
Unit Linked	03-086772-00
Unit Linked	03-087156-00
Unit Linked	03-087157-00
Unit Linked	03-089625-00
Unit Linked	03-090918-00
Unit Linked	03-091139-00
Unit Linked	03-091967-00
Unit Linked	03-093015-00
Unit Linked	03-097675-00
Unit Linked	03-098084-00
Unit Linked	03-098118-00
Unit Linked	03-098315-00
Unit Linked	03-099061-00
Unit Linked	03-099931-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17 ΣΕΠΤΕΜΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140341-00
Unit Linked	03-140346-00
Unit Linked	03-140741-00
Unit Linked	03-140744-00
Unit Linked	03-141143-00
Unit Linked	03-141145-00
Unit Linked	03-141160-00
Unit Linked	03-141163-00
Unit Linked	03-141248-00
Unit Linked	03-142585-00
Unit Linked	03-143456-00
Unit Linked	03-144080-00
Unit Linked	03-146018-00
Unit Linked	03-146692-00
Unit Linked	03-149211-00
Unit Linked	03-149424-00
Unit Linked	03-149607-00
Unit Linked	03-150746-00
Unit Linked	03-151371-00
Unit Linked	03-153774-00
Unit Linked	03-154090-00
Unit Linked	03-154250-00
Unit Linked	03-155293-00
Unit Linked	03-155294-00
Unit Linked	03-155597-00
Unit Linked	03-155638-00
Unit Linked	03-155692-00
Unit Linked	03-155851-00
Unit Linked	03-156183-00
Unit Linked	03-156476-00
Unit Linked	03-156494-00
Unit Linked	03-156495-00
Unit Linked	03-157500-00
Unit Linked	03-157712-00
Unit Linked	03-158252-00
Unit Linked	03-158615-00
Unit Linked	03-158751-00
Unit Linked	03-158894-00
Unit Linked	03-158895-00
Unit Linked	03-159012-00
Unit Linked	03-159232-00
Unit Linked	03-159236-00
Unit Linked	03-159405-00
Unit Linked	03-159586-00
Unit Linked	03-160000-00
Unit Linked	03-160958-00
Unit Linked	03-160959-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161076-00
Unit Linked	03-161119-00
Unit Linked	03-161213-00
Unit Linked	03-161257-00
Unit Linked	03-161876-00
Unit Linked	03-161918-00
Unit Linked	03-162606-00
Unit Linked	03-162621-00
Unit Linked	03-162830-00
ΖΩΗ	04-008080-00
ΖΩΗ	04-009227-00
ΖΩΗ	04-010763-00
ΖΩΗ	04-011670-00
ΖΩΗ	04-011680-00
ΖΩΗ	04-012483-00
ΖΩΗ	04-014128-00
ΖΩΗ	04-015819-00
ΖΩΗ	04-018058-00
ΖΩΗ	04-018061-00
ΖΩΗ	04-018238-00
ΖΩΗ	04-018474-00
ΖΩΗ	04-024741-00
ΖΩΗ	04-025933-00
ΖΩΗ	04-028490-00
ΖΩΗ	04-030242-00
ΖΩΗ	04-036889-00
ΖΩΗ	04-042460-00
ΖΩΗ	04-049062-00
ΖΩΗ	04-049780-00
ΖΩΗ	04-156295-00
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100067-00
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100221-00
ΖΩΗ	06-100374-04
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-300465-00
ΖΩΗ	07-110042-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17 ΣΕΠΤΕΜΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-116287-00
ZOH	07-119035-00
ZOH	07-122019-00
ZOH	07-122695-00
ZOH	07-126536-00
Unit Linked	08-002888-00
Unit Linked	08-006481-00
Unit Linked	08-622505-00
ZOH	09-000041-00
ZOH	09-000042-00