

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΙΟΥΝΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-012758-00
ZOH	01-015087-00
ZOH	01-017918-00
ZOH	01-020130-00
ZOH	01-021078-00
ZOH	01-021630-00
ZOH	01-022520-00
ZOH	01-022627-00
ZOH	01-023336-00
ZOH	01-023801-00
ZOH	01-023831-00
ZOH	01-024731-00
ZOH	01-024934-00
ZOH	01-024935-00
ZOH	01-025348-00
ZOH	01-025764-00
ZOH	01-026489-00
ZOH	01-026731-00
ZOH	01-027328-00
ZOH	01-027958-00
ZOH	01-028179-00
ZOH	01-029318-00
ZOH	01-029319-00
ZOH	01-030242-00
ZOH	01-030570-00
ZOH	01-030635-00
ZOH	01-030918-00
ZOH	01-031049-00
ZOH	01-031050-00
ZOH	01-032095-00
ZOH	01-032395-00
ZOH	01-032649-00
ZOH	01-032770-00
ZOH	01-034067-00
ZOH	01-034155-00
ZOH	01-034156-00
ZOH	01-034639-00
ZOH	01-035357-00
ZOH	01-035455-00
ZOH	01-036589-00
ZOH	01-037612-00
ZOH	01-037613-00
ZOH	01-037736-00
ZOH	01-038121-00
ZOH	01-038611-00
ZOH	01-039032-00

COMMERCIAL VALUE AAE  
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΙΟΥΝΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-040482-00
ZOH	01-040848-00
ZOH	01-042181-00
ZOH	01-043322-00
ZOH	01-043424-00
ZOH	01-043953-00
ZOH	01-044646-00
ZOH	01-046365-00
ZOH	01-046515-00
ZOH	01-048151-00
ZOH	01-049046-00
ZOH	01-050593-00
ZOH	01-050986-00
ZOH	01-050987-00
ZOH	01-050988-00
ZOH	01-052832-00
ZOH	01-053098-00
ZOH	01-055212-00
ZOH	01-056940-00
ZOH	01-057726-00
ZOH	01-058746-00
ZOH	01-060582-00
ZOH	01-063820-00
ZOH	01-064990-00
ZOH	01-065884-00
ZOH	01-066686-00
ZOH	01-067134-00
ZOH	01-077376-00
Unit Linked	03-001046-00
Unit Linked	03-073510-00
Unit Linked	03-079982-00
Unit Linked	03-083920-00
Unit Linked	03-084621-00
Unit Linked	03-084713-00
Unit Linked	03-085210-00
Unit Linked	03-086252-00
Unit Linked	03-086253-00
Unit Linked	03-086417-00
Unit Linked	03-086778-00
Unit Linked	03-087682-00
Unit Linked	03-091599-00
Unit Linked	03-094820-00
Unit Linked	03-095255-00
Unit Linked	03-096738-00
Unit Linked	03-097205-00
Unit Linked	03-097236-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΙΟΥΝΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140104-00
Unit Linked	03-140723-00
Unit Linked	03-142405-00
Unit Linked	03-142491-00
Unit Linked	03-143713-00
Unit Linked	03-146529-00
Unit Linked	03-146847-00
Unit Linked	03-147464-00
Unit Linked	03-148092-00
Unit Linked	03-148093-00
Unit Linked	03-148094-00
Unit Linked	03-148095-00
Unit Linked	03-148096-00
Unit Linked	03-150393-00
Unit Linked	03-150412-00
Unit Linked	03-153558-00
Unit Linked	03-153738-00
Unit Linked	03-154784-00
Unit Linked	03-156214-00
Unit Linked	03-158505-00
Unit Linked	03-158506-00
Unit Linked	03-158986-00
Unit Linked	03-158988-00
Unit Linked	03-158989-00
Unit Linked	03-158990-00
Unit Linked	03-159529-00
Unit Linked	03-159827-00
Unit Linked	03-160086-00
Unit Linked	03-161923-00
Unit Linked	03-161957-00
ZOH	04-001924-00
ZOH	04-001941-00
ZOH	04-001956-00
ZOH	04-006677-00
ZOH	04-006905-00
ZOH	04-007158-00
ZOH	04-009596-00
ZOH	04-014334-00
ZOH	04-014938-00
ZOH	04-015988-00
ZOH	04-022154-00
ZOH	04-051412-00
ZOH	04-080100-00
ZOH	07-107192-00
ZOH	07-116853-00
ZOH	07-116854-00

COMMERCIAL VALUE ΑΑΕ  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΙΟΥΝΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-123266-00
ΖΩΗ	07-126328-00
ΖΩΗ	07-126336-00
Unit Linked	08-004540-00
Unit Linked	08-005604-00
Unit Linked	08-005660-00
Unit Linked	08-005776-00
Unit Linked	08-607959-00
Unit Linked	08-621316-00