

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΛΙΟΥ 2020

| ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ | ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ |
|-------------------|--------------------|
| | |
| ZOH | 01-013096-00 |
| ZOH | 01-015535-00 |
| ZOH | 01-023911-00 |
| ZOH | 01-024368-00 |
| ZOH | 01-024369-00 |
| ZOH | 01-024662-00 |
| ZOH | 01-024663-00 |
| ZOH | 01-027656-00 |
| ZOH | 01-027877-00 |
| ZOH | 01-028261-00 |
| ZOH | 01-028288-00 |
| ZOH | 01-029240-00 |
| ZOH | 01-029351-00 |
| ZOH | 01-030205-00 |
| ZOH | 01-031213-00 |
| ZOH | 01-033996-00 |
| ZOH | 01-035719-00 |
| ZOH | 01-041686-00 |
| ZOH | 01-041687-00 |
| ZOH | 01-043272-00 |
| ZOH | 01-044013-00 |
| ZOH | 01-045713-00 |
| ZOH | 01-045714-00 |
| ZOH | 01-046109-00 |
| ZOH | 01-047561-00 |
| ZOH | 01-048242-00 |
| ZOH | 01-049823-00 |
| ZOH | 01-050467-00 |
| ZOH | 01-050909-00 |
| ZOH | 01-050912-00 |
| ZOH | 01-051134-00 |
| ZOH | 01-055175-00 |
| ZOH | 01-058404-00 |
| ZOH | 01-060671-00 |
| ZOH | 01-061266-00 |
| ZOH | 01-063402-00 |
| ZOH | 01-066384-00 |
| ZOH | 01-067636-00 |
| ZOH | 01-068378-00 |
| ZOH | 01-073601-00 |
| ZOH | 01-073862-00 |
| ZOH | 01-073946-00 |
| Unit Linked | 03-040262-00 |
| Unit Linked | 03-040268-00 |
| Unit Linked | 03-046455-00 |

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| ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ | ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ |
|-------------------|--------------------|
| Unit Linked | 03-051181-00 |
| Unit Linked | 03-056581-00 |
| Unit Linked | 03-066894-00 |
| Unit Linked | 03-068594-00 |
| Unit Linked | 03-069970-00 |
| Unit Linked | 03-072035-00 |
| Unit Linked | 03-076636-00 |
| Unit Linked | 03-077566-00 |
| Unit Linked | 03-077568-00 |
| Unit Linked | 03-085902-00 |
| Unit Linked | 03-089002-00 |
| Unit Linked | 03-097563-00 |
| Unit Linked | 03-144983-00 |
| Unit Linked | 03-145231-00 |
| Unit Linked | 03-148172-00 |
| Unit Linked | 03-148439-00 |
| Unit Linked | 03-152934-00 |
| Unit Linked | 03-153174-00 |
| Unit Linked | 03-153208-00 |
| Unit Linked | 03-154450-00 |
| Unit Linked | 03-154794-00 |
| Unit Linked | 03-155080-00 |
| Unit Linked | 03-155081-00 |
| Unit Linked | 03-156005-00 |
| Unit Linked | 03-156006-00 |
| Unit Linked | 03-156007-00 |
| Unit Linked | 03-157027-00 |
| Unit Linked | 03-158132-00 |
| Unit Linked | 03-160422-00 |
| Unit Linked | 03-162393-00 |
| Unit Linked | 03-162615-00 |
| Unit Linked | 03-162635-00 |
| Unit Linked | 03-163220-00 |
| ZOH | 04-010783-00 |
| ZOH | 04-011032-00 |
| ZOH | 04-154787-00 |
| ZOH | 04-157879-00 |
| ZOH | 07-111981-00 |
| ZOH | 07-122925-00 |
| ZOH | 07-123501-00 |
| Unit Linked | 08-003619-00 |