

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 19 ΙΑΝΟΥΑΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-013022-00
ZOH	01-013959-00
ZOH	01-016049-00
ZOH	01-018270-00
ZOH	01-020021-00
ZOH	01-022023-00
ZOH	01-023207-00
ZOH	01-023208-00
ZOH	01-023209-00
ZOH	01-026359-00
ZOH	01-026485-00
ZOH	01-026486-00
ZOH	01-026487-00
ZOH	01-027882-00
ZOH	01-027883-00
ZOH	01-029153-00
ZOH	01-030288-00
ZOH	01-031992-00
ZOH	01-033448-00
ZOH	01-034185-00
ZOH	01-036341-00
ZOH	01-042378-00
ZOH	01-044909-00
ZOH	01-046076-00
ZOH	01-049462-00
ZOH	01-051881-00
ZOH	01-054709-00
ZOH	01-054710-00
ZOH	01-054711-00
ZOH	01-058391-00
ZOH	01-058392-00
ZOH	01-062624-00
ZOH	01-062642-00
ZOH	01-067488-00
ZOH	01-067489-00
ZOH	01-073634-00
ZOH	01-075232-00
ZOH	01-080291-00
ZOH	01-080808-00
ZOH	01-080809-00
ZOH	01-080810-00
ZOH	01-081097-00
ZOH	01-081127-00
ZOH	01-081129-00
ZOH	01-083813-00
ZOH	01-084406-00
ZOH	01-086104-00

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Unit Linked	03-055188-00
Unit Linked	03-057911-00
Unit Linked	03-063225-00
Unit Linked	03-071408-00
Unit Linked	03-071764-00
Unit Linked	03-072495-00
Unit Linked	03-074979-00
Unit Linked	03-080707-00
Unit Linked	03-081411-00
Unit Linked	03-085231-00
Unit Linked	03-085237-00
Unit Linked	03-088994-00
Unit Linked	03-089108-00
Unit Linked	03-089317-00
Unit Linked	03-090073-00
Unit Linked	03-091179-00
Unit Linked	03-092919-00
Unit Linked	03-094708-00
Unit Linked	03-095193-00
Unit Linked	03-096867-00
Unit Linked	03-097116-00
Unit Linked	03-097251-00
Unit Linked	03-097920-00
Unit Linked	03-098695-00
Unit Linked	03-140195-00
Unit Linked	03-140197-00
Unit Linked	03-140200-00
Unit Linked	03-140202-00
Unit Linked	03-141449-00
Unit Linked	03-145316-00
Unit Linked	03-145317-00
Unit Linked	03-147015-00
Unit Linked	03-147017-00
Unit Linked	03-147772-00
Unit Linked	03-147774-00
Unit Linked	03-148500-00
Unit Linked	03-148501-00
Unit Linked	03-149620-00
Unit Linked	03-150265-00
Unit Linked	03-150473-00
Unit Linked	03-151895-00
Unit Linked	03-151896-00
Unit Linked	03-152245-00
Unit Linked	03-152246-00
Unit Linked	03-152671-00
Unit Linked	03-152833-00
Unit Linked	03-153198-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 19 ΙΑΝΟΥΑΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153333-00
Unit Linked	03-153402-00
Unit Linked	03-154074-00
Unit Linked	03-154317-00
Unit Linked	03-155243-00
Unit Linked	03-155271-00
Unit Linked	03-155971-00
Unit Linked	03-156931-00
Unit Linked	03-156932-00
Unit Linked	03-158639-00
Unit Linked	03-158711-00
Unit Linked	03-159128-00
Unit Linked	03-159184-00
Unit Linked	03-159185-00
Unit Linked	03-159347-00
Unit Linked	03-160391-00
Unit Linked	03-160392-00
Unit Linked	03-160393-00
Unit Linked	03-160394-00
Unit Linked	03-160617-00
Unit Linked	03-160631-00
Unit Linked	03-160708-00
Unit Linked	03-161182-00
Unit Linked	03-162020-00
Unit Linked	03-163025-00
ZOH	04-005334-00
ZOH	04-005897-00
ZOH	04-037009-00
ZOH	04-091960-00
ZOH	04-155740-00
ZOH	07-125265-00
Unit Linked	08-001382-00
Unit Linked	08-004186-00
Unit Linked	08-605070-00
Unit Linked	08-611017-00
Unit Linked	08-613239-00
Unit Linked	08-613709-00
Unit Linked	08-615438-00
Unit Linked	08-622667-00