

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27 ΝΟΕΜΒΡΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-017524-00
ZOH	01-017525-00
ZOH	01-017586-00
ZOH	01-019668-00
ZOH	01-025859-00
ZOH	01-027274-00
ZOH	01-027877-00
ZOH	01-029999-00
ZOH	01-032214-00
ZOH	01-032919-00
ZOH	01-033035-00
ZOH	01-033036-00
ZOH	01-033037-00
ZOH	01-033038-00
ZOH	01-033585-00
ZOH	01-034120-00
ZOH	01-034147-00
ZOH	01-034148-00
ZOH	01-035337-00
ZOH	01-039055-00
ZOH	01-040109-00
ZOH	01-040110-00
ZOH	01-041076-00
ZOH	01-041195-00
ZOH	01-042805-00
ZOH	01-042995-00
ZOH	01-043197-00
ZOH	01-043389-00
ZOH	01-044046-00
ZOH	01-050566-00
ZOH	01-050567-00
ZOH	01-050731-00
ZOH	01-052717-00
ZOH	01-054357-00
ZOH	01-054621-00
ZOH	01-059382-00
ZOH	01-061684-00
ZOH	01-062791-00
ZOH	01-062905-00
ZOH	01-063713-00
ZOH	01-063714-00
ZOH	01-063715-00
ZOH	01-064368-00
ZOH	01-065104-00
ZOH	01-065263-00
ZOH	01-065992-00

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ΖΩΗ	01-066674-00
ΖΩΗ	01-072678-00
ΖΩΗ	01-079519-00
Unit Linked	03-025854-00
Unit Linked	03-032975-00
Unit Linked	03-042828-00
Unit Linked	03-047257-00
Unit Linked	03-053431-00
Unit Linked	03-058250-00
Unit Linked	03-068699-00
Unit Linked	03-070476-00
Unit Linked	03-083943-00
Unit Linked	03-088955-00
Unit Linked	03-089260-00
Unit Linked	03-090370-00
Unit Linked	03-093501-00
Unit Linked	03-095614-00
Unit Linked	03-096373-00
Unit Linked	03-098654-00
Unit Linked	03-099219-00
Unit Linked	03-099800-00
Unit Linked	03-099860-00
Unit Linked	03-099919-00
Unit Linked	03-140298-00
Unit Linked	03-140433-00
Unit Linked	03-140799-00
Unit Linked	03-141073-00
Unit Linked	03-142170-00
Unit Linked	03-144622-00
Unit Linked	03-144996-00
Unit Linked	03-145201-00
Unit Linked	03-146328-00
Unit Linked	03-147414-00
Unit Linked	03-147890-00
Unit Linked	03-154430-00
Unit Linked	03-154526-00
Unit Linked	03-154716-00
Unit Linked	03-154952-00
Unit Linked	03-154953-00
Unit Linked	03-154954-00
Unit Linked	03-154955-00
Unit Linked	03-154956-00
Unit Linked	03-155234-00
Unit Linked	03-157826-00
Unit Linked	03-158769-00
Unit Linked	03-158770-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27 ΝΟΕΜΒΡΙΟΥ 2019

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159095-00
Unit Linked	03-159850-00
Unit Linked	03-159910-00
Unit Linked	03-160497-00
Unit Linked	03-160498-00
Unit Linked	03-160499-00
Unit Linked	03-160609-00
Unit Linked	03-161481-00
ZOH	04-000738-00
ZOH	04-001389-00
ZOH	04-001390-00
ZOH	04-010087-00
ZOH	04-013269-00
ZOH	04-016084-00
ZOH	04-038112-00
ZOH	04-047220-00
ZOH	04-091462-00
ZOH	07-106694-00
ZOH	07-119333-00
Unit Linked	08-001253-00
Unit Linked	08-004552-00
Unit Linked	08-004569-00
Unit Linked	08-008273-00
Unit Linked	08-060294-00
Unit Linked	08-060295-00
Unit Linked	08-605791-00
Unit Linked	08-611620-00