

COMMERCIAL VALUE AAE  
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΟΚΤΩΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-011570-00
ZOH	01-021608-00
ZOH	01-021609-00
ZOH	01-023494-00
ZOH	01-023956-00
ZOH	01-024109-00
ZOH	01-024664-00
ZOH	01-025173-00
ZOH	01-025174-00
ZOH	01-025864-00
ZOH	01-027903-00
ZOH	01-028042-00
ZOH	01-028666-00
ZOH	01-029986-00
ZOH	01-030059-00
ZOH	01-032987-00
ZOH	01-034142-00
ZOH	01-034143-00
ZOH	01-035207-00
ZOH	01-037950-00
ZOH	01-040896-00
ZOH	01-045024-00
ZOH	01-045027-00
ZOH	01-045834-00
ZOH	01-055092-00
ZOH	01-057260-00
ZOH	01-059462-00
ZOH	01-075614-00
ZOH	01-079586-00
ZOH	01-079904-00
ZOH	01-079905-00
ZOH	01-081441-00
ZOH	01-082919-00
ZOH	01-083026-00
ZOH	01-084141-00
ZOH	01-086196-00
ZOH	02-200396-00
Unit Linked	03-027777-00
Unit Linked	03-028058-00
Unit Linked	03-032339-00
Unit Linked	03-034902-00
Unit Linked	03-037586-00
Unit Linked	03-040970-00
Unit Linked	03-041272-00
Unit Linked	03-045278-00
Unit Linked	03-056806-00
Unit Linked	03-061357-00

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Unit Linked	03-065641-00
Unit Linked	03-067339-00
Unit Linked	03-071220-00
Unit Linked	03-073327-00
Unit Linked	03-077899-00
Unit Linked	03-079212-00
Unit Linked	03-083999-00
Unit Linked	03-084000-00
Unit Linked	03-084092-00
Unit Linked	03-084094-00
Unit Linked	03-094292-00
Unit Linked	03-095184-00
Unit Linked	03-095733-00
Unit Linked	03-096113-00
Unit Linked	03-096353-00
Unit Linked	03-098401-00
Unit Linked	03-098618-00
Unit Linked	03-098632-00
Unit Linked	03-098759-00
Unit Linked	03-099538-00
Unit Linked	03-099570-00
Unit Linked	03-099957-00
Unit Linked	03-147366-00
Unit Linked	03-149056-00
Unit Linked	03-150314-00
Unit Linked	03-150651-00
Unit Linked	03-153022-00
Unit Linked	03-153508-00
Unit Linked	03-153640-00
Unit Linked	03-153823-00
Unit Linked	03-155098-00
Unit Linked	03-155265-00
Unit Linked	03-156182-00
Unit Linked	03-157998-00
Unit Linked	03-160164-00
Unit Linked	03-160268-00
Unit Linked	03-160878-00
Unit Linked	03-161063-00
Unit Linked	03-161129-00
Unit Linked	03-162368-00
ZOH	04-003648-00
ZOH	04-009077-00
ZOH	04-009166-00
ZOH	04-009174-00
ZOH	04-009175-00
ZOH	04-009460-00
ZOH	04-009515-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΟΚΤΩΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-010155-00
ZOH	04-010157-00
ZOH	04-011309-00
ZOH	04-011466-00
ZOH	04-012716-00
ZOH	04-012830-00
ZOH	04-013278-00
ZOH	04-013389-00
ZOH	04-014281-00
ZOH	04-014333-00
ZOH	04-014405-00
ZOH	04-014448-00
ZOH	04-015390-00
ZOH	04-015644-00
ZOH	04-016444-00
ZOH	04-017282-00
ZOH	04-019661-00
ZOH	04-021836-00
ZOH	04-025391-00
ZOH	04-027766-00
ZOH	04-034490-00
ZOH	04-037419-00
ZOH	04-043621-00
ZOH	04-050050-00
ZOH	04-050072-00
ZOH	04-051329-00
ZOH	04-073329-00
ZOH	04-077007-00
ZOH	06-100372-04
ZOH	07-108999-00
Unit Linked	08-000993-00
Unit Linked	08-007941-00
Unit Linked	08-060031-00
Unit Linked	08-606654-00
Unit Linked	08-609210-00
Unit Linked	08-610260-00
Unit Linked	08-616618-00