

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-013146-00
ZOH	01-016232-00
ZOH	01-016265-00
ZOH	01-016337-00
ZOH	01-023493-00
ZOH	01-025092-00
ZOH	01-035023-00
ZOH	01-035645-00
ZOH	01-041179-00
ZOH	01-041330-00
ZOH	01-042651-00
ZOH	01-046360-00
ZOH	01-048994-00
ZOH	01-050215-00
ZOH	01-061465-00
ZOH	01-065838-00
ZOH	01-065945-00
ZOH	01-067714-00
ZOH	01-078874-00
ZOH	01-081101-00
ZOH	01-087588-00
Unit Linked	03-024525-00
Unit Linked	03-024526-00
Unit Linked	03-027774-00
Unit Linked	03-033786-00
Unit Linked	03-034254-00
Unit Linked	03-038145-00
Unit Linked	03-046381-00
Unit Linked	03-061866-00
Unit Linked	03-069379-00
Unit Linked	03-069381-00
Unit Linked	03-069383-00
Unit Linked	03-084470-00
Unit Linked	03-089455-00
Unit Linked	03-095189-00
Unit Linked	03-095195-00
Unit Linked	03-098542-00
Unit Linked	03-098545-00
Unit Linked	03-098644-00
Unit Linked	03-099365-00
Unit Linked	03-099456-00
Unit Linked	03-099563-00
Unit Linked	03-099577-00
Unit Linked	03-145858-00
Unit Linked	03-145860-00
Unit Linked	03-145861-00
Unit Linked	03-146145-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146163-00
Unit Linked	03-146519-00
Unit Linked	03-148232-00
Unit Linked	03-148888-00
Unit Linked	03-149947-00
Unit Linked	03-151598-00
Unit Linked	03-151729-00
Unit Linked	03-151730-00
Unit Linked	03-153447-00
Unit Linked	03-153958-00
Unit Linked	03-153959-00
Unit Linked	03-153960-00
Unit Linked	03-154782-00
Unit Linked	03-154930-00
Unit Linked	03-154931-00
Unit Linked	03-155192-00
Unit Linked	03-155193-00
Unit Linked	03-155194-00
Unit Linked	03-155613-00
Unit Linked	03-155969-00
Unit Linked	03-156094-00
Unit Linked	03-156223-00
Unit Linked	03-156224-00
Unit Linked	03-156225-00
Unit Linked	03-156616-00
Unit Linked	03-156617-00
Unit Linked	03-156619-00
Unit Linked	03-156621-00
Unit Linked	03-156622-00
Unit Linked	03-156645-00
Unit Linked	03-156646-00
Unit Linked	03-156651-00
Unit Linked	03-159175-00
Unit Linked	03-160179-00
Unit Linked	03-160180-00
Unit Linked	03-160770-00
Unit Linked	03-160788-00
Unit Linked	03-161633-00
Unit Linked	03-161852-00
Unit Linked	03-161853-00
ZOH	04-012268-00
ZOH	04-018940-00
ZOH	04-019409-00
ZOH	04-027824-00
ZOH	04-153410-00
ZOH	07-101233-00
ZOH	07-104178-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2018

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-105201-00
ΖΩΗ	07-106710-00
ΖΩΗ	07-108884-00
ΖΩΗ	07-121020-00
Unit Linked	08-006438-00
Unit Linked	08-006558-00
Unit Linked	08-007808-00
Unit Linked	08-600102-00
Unit Linked	08-609089-00
Unit Linked	08-609090-00
Unit Linked	08-613087-00