

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-000377-00
ZOH	01-000703-00
ZOH	01-011339-00
ZOH	01-011355-00
ZOH	01-012014-00
ZOH	01-012015-00
ZOH	01-012077-00
ZOH	01-012078-00
ZOH	01-012098-00
ZOH	01-012272-00
ZOH	01-012308-00
ZOH	01-012358-00
ZOH	01-012395-00
ZOH	01-012561-00
ZOH	01-012638-00
ZOH	01-012678-00
ZOH	01-013264-00
ZOH	01-013281-00
ZOH	01-013292-00
ZOH	01-013502-00
ZOH	01-013573-00
ZOH	01-013673-00
ZOH	01-013684-00
ZOH	01-013687-00
ZOH	01-013925-00
ZOH	01-014031-00
ZOH	01-014279-00
ZOH	01-014321-00
ZOH	01-014325-00
ZOH	01-014335-00
ZOH	01-014580-00
ZOH	01-014621-00
ZOH	01-014731-00
ZOH	01-014732-00
ZOH	01-014736-00
ZOH	01-014737-00
ZOH	01-014878-00
ZOH	01-014927-00
ZOH	01-015005-00
ZOH	01-015006-00
ZOH	01-015218-00
ZOH	01-015390-00
ZOH	01-015478-00
ZOH	01-015552-00
ZOH	01-016652-00
ZOH	01-016653-00
ZOH	01-016925-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-017023-00
ZOH	01-017362-00
ZOH	01-017539-00
ZOH	01-017589-00
ZOH	01-017658-00
ZOH	01-017870-00
ZOH	01-017880-00
ZOH	01-018027-00
ZOH	01-018256-00
ZOH	01-018374-00
ZOH	01-018380-00
ZOH	01-018425-00
ZOH	01-018469-00
ZOH	01-018726-00
ZOH	01-018937-00
ZOH	01-019495-00
ZOH	01-019516-00
ZOH	01-019746-00
ZOH	01-020231-00
ZOH	01-020517-00
ZOH	01-020518-00
ZOH	01-020675-00
ZOH	01-020750-00
ZOH	01-020751-00
ZOH	01-021003-00
ZOH	01-021005-00
ZOH	01-021024-00
ZOH	01-021025-00
ZOH	01-021223-00
ZOH	01-021224-00
ZOH	01-021287-00
ZOH	01-021398-00
ZOH	01-021431-00
ZOH	01-021746-00
ZOH	01-022153-00
ZOH	01-022154-00
ZOH	01-022321-00
ZOH	01-022363-00
ZOH	01-022364-00
ZOH	01-022456-00
ZOH	01-022484-00
ZOH	01-022772-00
ZOH	01-022773-00
ZOH	01-022774-00
ZOH	01-022797-00
ZOH	01-022841-00
ZOH	01-022859-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-022947-00
ZOH	01-022948-00
ZOH	01-023545-00
ZOH	01-023546-00
ZOH	01-023738-00
ZOH	01-023739-00
ZOH	01-023753-00
ZOH	01-023881-00
ZOH	01-023943-00
ZOH	01-024003-00
ZOH	01-024004-00
ZOH	01-024212-00
ZOH	01-024357-00
ZOH	01-024619-00
ZOH	01-024750-00
ZOH	01-024855-00
ZOH	01-024856-00
ZOH	01-024873-00
ZOH	01-025309-00
ZOH	01-025525-00
ZOH	01-025751-00
ZOH	01-025865-00
ZOH	01-025931-00
ZOH	01-026125-00
ZOH	01-026143-00
ZOH	01-026234-00
ZOH	01-026302-00
ZOH	01-026415-00
ZOH	01-026743-00
ZOH	01-027124-00
ZOH	01-027125-00
ZOH	01-027261-00
ZOH	01-027560-00
ZOH	01-027738-00
ZOH	01-027755-00
ZOH	01-027785-00
ZOH	01-027786-00
ZOH	01-027834-00
ZOH	01-027835-00
ZOH	01-028030-00
ZOH	01-028124-00
ZOH	01-028128-00
ZOH	01-028180-00
ZOH	01-028206-00
ZOH	01-028272-00
ZOH	01-028379-00
ZOH	01-028394-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-028452-00
ZOH	01-028530-00
ZOH	01-028538-00
ZOH	01-028743-00
ZOH	01-028803-00
ZOH	01-028804-00
ZOH	01-028989-00
ZOH	01-029358-00
ZOH	01-029654-00
ZOH	01-029655-00
ZOH	01-029662-00
ZOH	01-029663-00
ZOH	01-030189-00
ZOH	01-030317-00
ZOH	01-030864-00
ZOH	01-030888-00
ZOH	01-030889-00
ZOH	01-031673-00
ZOH	01-031679-00
ZOH	01-031680-00
ZOH	01-031922-00
ZOH	01-031950-00
ZOH	01-031953-00
ZOH	01-032509-00
ZOH	01-032667-00
ZOH	01-032817-00
ZOH	01-033174-00
ZOH	01-033175-00
ZOH	01-033628-00
ZOH	01-034337-00
ZOH	01-034354-00
ZOH	01-034570-00
ZOH	01-034642-00
ZOH	01-035797-00
ZOH	01-035867-00
ZOH	01-035915-00
ZOH	01-036106-00
ZOH	01-036660-00
ZOH	01-036681-00
ZOH	01-036684-00
ZOH	01-037221-00
ZOH	01-037544-00
ZOH	01-038398-00
ZOH	01-039092-00
ZOH	01-039289-00
ZOH	01-039299-00
ZOH	01-039308-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-039357-00
ZOH	01-039498-00
ZOH	01-039638-00
ZOH	01-040227-00
ZOH	01-040244-00
ZOH	01-040591-00
ZOH	01-040651-00
ZOH	01-041469-00
ZOH	01-041712-00
ZOH	01-041767-00
ZOH	01-041838-00
ZOH	01-041948-00
ZOH	01-042114-00
ZOH	01-042806-00
ZOH	01-043271-00
ZOH	01-043367-00
ZOH	01-043395-00
ZOH	01-043566-00
ZOH	01-044305-00
ZOH	01-044336-00
ZOH	01-044482-00
ZOH	01-044483-00
ZOH	01-044585-00
ZOH	01-044853-00
ZOH	01-045547-00
ZOH	01-045564-00
ZOH	01-045602-00
ZOH	01-045942-00
ZOH	01-045956-00
ZOH	01-046089-00
ZOH	01-046226-00
ZOH	01-046234-00
ZOH	01-046723-00
ZOH	01-047231-00
ZOH	01-047370-00
ZOH	01-047371-00
ZOH	01-047428-00
ZOH	01-047430-00
ZOH	01-047471-00
ZOH	01-047936-00
ZOH	01-047967-00
ZOH	01-048006-00
ZOH	01-048098-00
ZOH	01-048325-00
ZOH	01-048410-00
ZOH	01-048504-00
ZOH	01-048621-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-048745-00
ZOH	01-050766-00
ZOH	01-051355-00
ZOH	01-051438-00
ZOH	01-051441-00
ZOH	01-051757-00
ZOH	01-051758-00
ZOH	01-052463-00
ZOH	01-052480-00
ZOH	01-052482-00
ZOH	01-052487-00
ZOH	01-052564-00
ZOH	01-052680-00
ZOH	01-052706-00
ZOH	01-052924-00
ZOH	01-053002-00
ZOH	01-053029-00
ZOH	01-053030-00
ZOH	01-053047-00
ZOH	01-053469-00
ZOH	01-053850-00
ZOH	01-053898-00
ZOH	01-053911-00
ZOH	01-054116-00
ZOH	01-054250-00
ZOH	01-054258-00
ZOH	01-055215-00
ZOH	01-055223-00
ZOH	01-055224-00
ZOH	01-055358-00
ZOH	01-055558-00
ZOH	01-055559-00
ZOH	01-055583-00
ZOH	01-055838-00
ZOH	01-056299-00
ZOH	01-056719-00
ZOH	01-056839-00
ZOH	01-056989-00
ZOH	01-057228-00
ZOH	01-057278-00
ZOH	01-057425-00
ZOH	01-057437-00
ZOH	01-057569-00
ZOH	01-057660-00
ZOH	01-057802-00
ZOH	01-057954-00
ZOH	01-058024-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-058075-00
ZOH	01-058481-00
ZOH	01-058573-00
ZOH	01-058908-00
ZOH	01-059125-00
ZOH	01-059158-00
ZOH	01-059273-00
ZOH	01-059521-00
ZOH	01-059621-00
ZOH	01-059628-00
ZOH	01-059664-00
ZOH	01-059709-00
ZOH	01-059715-00
ZOH	01-059872-00
ZOH	01-059957-00
ZOH	01-060242-00
ZOH	01-060300-00
ZOH	01-060301-00
ZOH	01-060302-00
ZOH	01-060319-00
ZOH	01-060399-00
ZOH	01-060888-00
ZOH	01-060936-00
ZOH	01-061372-00
ZOH	01-061450-00
ZOH	01-063341-00
ZOH	01-063883-00
ZOH	01-064778-00
ZOH	01-064780-00
ZOH	01-065020-00
ZOH	01-065305-00
ZOH	01-065478-00
ZOH	01-065490-00
ZOH	01-065589-00
ZOH	01-065902-00
ZOH	01-067415-00
ZOH	01-067597-00
ZOH	01-067812-00
ZOH	01-068242-00
ZOH	01-068383-00
ZOH	01-068562-00
ZOH	01-068681-00
ZOH	01-069579-00
ZOH	01-070032-00
ZOH	01-070192-00
ZOH	01-070202-00
ZOH	01-070584-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-070655-00
ZOH	01-070674-00
ZOH	01-071393-00
ZOH	01-071531-00
ZOH	01-071996-00
ZOH	01-072299-00
ZOH	01-072365-00
ZOH	01-072366-00
ZOH	01-072367-00
ZOH	01-073598-00
ZOH	01-073996-00
ZOH	01-074205-00
ZOH	01-074351-00
ZOH	01-074720-00
ZOH	01-075238-00
ZOH	01-076826-00
ZOH	01-077168-00
ZOH	01-077169-00
ZOH	01-077213-00
ZOH	01-077667-00
ZOH	01-078254-00
ZOH	01-078357-00
ZOH	01-078358-00
ZOH	01-078825-00
ZOH	01-079458-00
ZOH	01-079500-00
ZOH	01-079882-00
ZOH	01-080033-00
ZOH	01-080322-00
ZOH	01-080913-00
ZOH	01-081131-00
ZOH	01-081425-00
ZOH	01-081435-00
ZOH	01-081523-00
ZOH	01-081624-00
ZOH	01-082032-00
ZOH	01-082206-00
ZOH	01-082470-00
ZOH	01-082486-00
ZOH	01-083570-00
ZOH	01-083598-00
ZOH	01-083804-00
ZOH	01-083811-00
ZOH	01-085035-00
ZOH	01-085128-00
ZOH	01-087611-00
ZOH	01-088329-00

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 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	01-088331-00
ΖΩΗ	01-089022-00
Unit Linked	03-001063-00
Unit Linked	03-001123-00
Unit Linked	03-022019-00
Unit Linked	03-023575-00
Unit Linked	03-025120-00
Unit Linked	03-027962-00
Unit Linked	03-027965-00
Unit Linked	03-028186-00
Unit Linked	03-029835-00
Unit Linked	03-030125-00
Unit Linked	03-030677-00
Unit Linked	03-033581-00
Unit Linked	03-033950-00
Unit Linked	03-034039-00
Unit Linked	03-036649-00
Unit Linked	03-036681-00
Unit Linked	03-036783-00
Unit Linked	03-039631-00
Unit Linked	03-039986-00
Unit Linked	03-040441-00
Unit Linked	03-041044-00
Unit Linked	03-042618-00
Unit Linked	03-042647-00
Unit Linked	03-043223-00
Unit Linked	03-043792-00
Unit Linked	03-043947-00
Unit Linked	03-044003-00
Unit Linked	03-044217-00
Unit Linked	03-044526-00
Unit Linked	03-045458-00
Unit Linked	03-045606-00
Unit Linked	03-046432-00
Unit Linked	03-047106-00
Unit Linked	03-047591-00
Unit Linked	03-048470-00
Unit Linked	03-049225-00
Unit Linked	03-049784-00
Unit Linked	03-050256-00
Unit Linked	03-050261-00
Unit Linked	03-050931-00
Unit Linked	03-053182-00
Unit Linked	03-054545-00
Unit Linked	03-054554-00
Unit Linked	03-054555-00
Unit Linked	03-054558-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-054700-00
Unit Linked	03-056990-00
Unit Linked	03-057753-00
Unit Linked	03-058037-00
Unit Linked	03-058153-00
Unit Linked	03-058934-00
Unit Linked	03-059063-00
Unit Linked	03-059340-00
Unit Linked	03-059459-00
Unit Linked	03-059931-00
Unit Linked	03-060722-00
Unit Linked	03-060789-00
Unit Linked	03-061347-00
Unit Linked	03-061349-00
Unit Linked	03-061479-00
Unit Linked	03-062163-00
Unit Linked	03-062223-00
Unit Linked	03-062823-00
Unit Linked	03-063280-00
Unit Linked	03-063341-00
Unit Linked	03-063384-00
Unit Linked	03-063497-00
Unit Linked	03-063499-00
Unit Linked	03-063945-00
Unit Linked	03-064472-00
Unit Linked	03-064801-00
Unit Linked	03-064908-00
Unit Linked	03-065043-00
Unit Linked	03-065097-00
Unit Linked	03-065145-00
Unit Linked	03-065257-00
Unit Linked	03-065419-00
Unit Linked	03-066121-00
Unit Linked	03-066832-00
Unit Linked	03-066988-00
Unit Linked	03-067610-00
Unit Linked	03-067931-00
Unit Linked	03-068229-00
Unit Linked	03-068487-00
Unit Linked	03-068699-00
Unit Linked	03-068893-00
Unit Linked	03-068964-00
Unit Linked	03-068973-00
Unit Linked	03-068974-00
Unit Linked	03-069051-00
Unit Linked	03-069589-00
Unit Linked	03-069831-00

COMMERCIAL VALUE AAE
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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-070208-00
Unit Linked	03-070227-00
Unit Linked	03-070479-00
Unit Linked	03-071011-00
Unit Linked	03-071061-00
Unit Linked	03-071070-00
Unit Linked	03-071181-00
Unit Linked	03-071436-00
Unit Linked	03-071785-00
Unit Linked	03-071887-00
Unit Linked	03-071948-00
Unit Linked	03-072819-00
Unit Linked	03-072963-00
Unit Linked	03-073523-00
Unit Linked	03-073565-00
Unit Linked	03-073793-00
Unit Linked	03-073850-00
Unit Linked	03-073892-00
Unit Linked	03-074053-00
Unit Linked	03-074060-00
Unit Linked	03-074389-00
Unit Linked	03-074970-00
Unit Linked	03-075167-00
Unit Linked	03-076701-00
Unit Linked	03-077796-00
Unit Linked	03-077937-00
Unit Linked	03-078488-00
Unit Linked	03-078727-00
Unit Linked	03-078728-00
Unit Linked	03-078729-00
Unit Linked	03-078897-00
Unit Linked	03-079242-00
Unit Linked	03-079264-00
Unit Linked	03-079293-00
Unit Linked	03-079639-00
Unit Linked	03-079642-00
Unit Linked	03-080012-00
Unit Linked	03-080116-00
Unit Linked	03-080117-00
Unit Linked	03-080118-00
Unit Linked	03-080512-00
Unit Linked	03-080617-00
Unit Linked	03-080891-00
Unit Linked	03-081226-00
Unit Linked	03-081827-00
Unit Linked	03-082399-00
Unit Linked	03-082530-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-082533-00
Unit Linked	03-082988-00
Unit Linked	03-083472-00
Unit Linked	03-083474-00
Unit Linked	03-083605-00
Unit Linked	03-083719-00
Unit Linked	03-083724-00
Unit Linked	03-083727-00
Unit Linked	03-083743-00
Unit Linked	03-083865-00
Unit Linked	03-083873-00
Unit Linked	03-083912-00
Unit Linked	03-084195-00
Unit Linked	03-084206-00
Unit Linked	03-084233-00
Unit Linked	03-084235-00
Unit Linked	03-084421-00
Unit Linked	03-084422-00
Unit Linked	03-084425-00
Unit Linked	03-084591-00
Unit Linked	03-084606-00
Unit Linked	03-084784-00
Unit Linked	03-084975-00
Unit Linked	03-084976-00
Unit Linked	03-084980-00
Unit Linked	03-085563-00
Unit Linked	03-085669-00
Unit Linked	03-085685-00
Unit Linked	03-085944-00
Unit Linked	03-086032-00
Unit Linked	03-086081-00
Unit Linked	03-086194-00
Unit Linked	03-086409-00
Unit Linked	03-086537-00
Unit Linked	03-086619-00
Unit Linked	03-086682-00
Unit Linked	03-086741-00
Unit Linked	03-086745-00
Unit Linked	03-086835-00
Unit Linked	03-087396-00
Unit Linked	03-088050-00
Unit Linked	03-088315-00
Unit Linked	03-088705-00
Unit Linked	03-089039-00
Unit Linked	03-089043-00
Unit Linked	03-089124-00
Unit Linked	03-089218-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-089220-00
Unit Linked	03-089631-00
Unit Linked	03-090037-00
Unit Linked	03-090075-00
Unit Linked	03-090452-00
Unit Linked	03-090625-00
Unit Linked	03-090630-00
Unit Linked	03-090638-00
Unit Linked	03-090640-00
Unit Linked	03-091038-00
Unit Linked	03-091270-00
Unit Linked	03-091733-00
Unit Linked	03-091887-00
Unit Linked	03-092161-00
Unit Linked	03-092621-00
Unit Linked	03-092665-00
Unit Linked	03-092673-00
Unit Linked	03-093107-00
Unit Linked	03-093110-00
Unit Linked	03-093121-00
Unit Linked	03-093122-00
Unit Linked	03-093164-00
Unit Linked	03-093165-00
Unit Linked	03-093860-00
Unit Linked	03-094053-00
Unit Linked	03-094348-00
Unit Linked	03-094372-00
Unit Linked	03-094375-00
Unit Linked	03-094436-00
Unit Linked	03-094517-00
Unit Linked	03-094519-00
Unit Linked	03-094553-00
Unit Linked	03-094555-00
Unit Linked	03-094557-00
Unit Linked	03-094567-00
Unit Linked	03-094571-00
Unit Linked	03-094574-00
Unit Linked	03-094582-00
Unit Linked	03-094762-00
Unit Linked	03-094827-00
Unit Linked	03-094952-00
Unit Linked	03-094963-00
Unit Linked	03-094967-00
Unit Linked	03-095143-00
Unit Linked	03-095164-00
Unit Linked	03-095311-00
Unit Linked	03-095591-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-095806-00
Unit Linked	03-096321-00
Unit Linked	03-096420-00
Unit Linked	03-096422-00
Unit Linked	03-096525-00
Unit Linked	03-096559-00
Unit Linked	03-096812-00
Unit Linked	03-097169-00
Unit Linked	03-097171-00
Unit Linked	03-097229-00
Unit Linked	03-097247-00
Unit Linked	03-097250-00
Unit Linked	03-097273-00
Unit Linked	03-097275-00
Unit Linked	03-097277-00
Unit Linked	03-097320-00
Unit Linked	03-097406-00
Unit Linked	03-097519-00
Unit Linked	03-097543-00
Unit Linked	03-097564-00
Unit Linked	03-097597-00
Unit Linked	03-097598-00
Unit Linked	03-097600-00
Unit Linked	03-097647-00
Unit Linked	03-097648-00
Unit Linked	03-097774-00
Unit Linked	03-097902-00
Unit Linked	03-097932-00
Unit Linked	03-097941-00
Unit Linked	03-097985-00
Unit Linked	03-098064-00
Unit Linked	03-098071-00
Unit Linked	03-098080-00
Unit Linked	03-098222-00
Unit Linked	03-098238-00
Unit Linked	03-098271-00
Unit Linked	03-098325-00
Unit Linked	03-098327-00
Unit Linked	03-098378-00
Unit Linked	03-098466-00
Unit Linked	03-098496-00
Unit Linked	03-098619-00
Unit Linked	03-098622-00
Unit Linked	03-098685-00
Unit Linked	03-098694-00
Unit Linked	03-098710-00
Unit Linked	03-098714-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098720-00
Unit Linked	03-098926-00
Unit Linked	03-099021-00
Unit Linked	03-099103-00
Unit Linked	03-099165-00
Unit Linked	03-099170-00
Unit Linked	03-099377-00
Unit Linked	03-099457-00
Unit Linked	03-099638-00
Unit Linked	03-099694-00
Unit Linked	03-099729-00
Unit Linked	03-099908-00
Unit Linked	03-099956-00
Unit Linked	03-100023-00
Unit Linked	03-100081-00
Unit Linked	03-100082-00
Unit Linked	03-100136-00
Unit Linked	03-140042-00
Unit Linked	03-140058-00
Unit Linked	03-140108-00
Unit Linked	03-140110-00
Unit Linked	03-140111-00
Unit Linked	03-140114-00
Unit Linked	03-140241-00
Unit Linked	03-140377-00
Unit Linked	03-140399-00
Unit Linked	03-140597-00
Unit Linked	03-140691-00
Unit Linked	03-140695-00
Unit Linked	03-140730-00
Unit Linked	03-140737-00
Unit Linked	03-140787-00
Unit Linked	03-140873-00
Unit Linked	03-141056-00
Unit Linked	03-141062-00
Unit Linked	03-141095-00
Unit Linked	03-141151-00
Unit Linked	03-141269-00
Unit Linked	03-141270-00
Unit Linked	03-141271-00
Unit Linked	03-141276-00
Unit Linked	03-141441-00
Unit Linked	03-141454-00
Unit Linked	03-141458-00
Unit Linked	03-141462-00
Unit Linked	03-141529-00
Unit Linked	03-141654-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141663-00
Unit Linked	03-141770-00
Unit Linked	03-141804-00
Unit Linked	03-141812-00
Unit Linked	03-141816-00
Unit Linked	03-141823-00
Unit Linked	03-141825-00
Unit Linked	03-141828-00
Unit Linked	03-142048-00
Unit Linked	03-142137-00
Unit Linked	03-142505-00
Unit Linked	03-142515-00
Unit Linked	03-142748-00
Unit Linked	03-142929-00
Unit Linked	03-142979-00
Unit Linked	03-142997-00
Unit Linked	03-142999-00
Unit Linked	03-143007-00
Unit Linked	03-143010-00
Unit Linked	03-143051-00
Unit Linked	03-143113-00
Unit Linked	03-143200-00
Unit Linked	03-143282-00
Unit Linked	03-143350-00
Unit Linked	03-143384-00
Unit Linked	03-143397-00
Unit Linked	03-143514-00
Unit Linked	03-143540-00
Unit Linked	03-143584-00
Unit Linked	03-143768-00
Unit Linked	03-144191-00
Unit Linked	03-144231-00
Unit Linked	03-144232-00
Unit Linked	03-144578-00
Unit Linked	03-144712-00
Unit Linked	03-144794-00
Unit Linked	03-145037-00
Unit Linked	03-145046-00
Unit Linked	03-145051-00
Unit Linked	03-145286-00
Unit Linked	03-145732-00
Unit Linked	03-145982-00
Unit Linked	03-146183-00
Unit Linked	03-146184-00
Unit Linked	03-146264-00
Unit Linked	03-146265-00
Unit Linked	03-146266-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146290-00
Unit Linked	03-146296-00
Unit Linked	03-146334-00
Unit Linked	03-146345-00
Unit Linked	03-146358-00
Unit Linked	03-146365-00
Unit Linked	03-146522-00
Unit Linked	03-146523-00
Unit Linked	03-146527-00
Unit Linked	03-146781-00
Unit Linked	03-146799-00
Unit Linked	03-146800-00
Unit Linked	03-146801-00
Unit Linked	03-146809-00
Unit Linked	03-146992-00
Unit Linked	03-147014-00
Unit Linked	03-147104-00
Unit Linked	03-147261-00
Unit Linked	03-147263-00
Unit Linked	03-147517-00
Unit Linked	03-147540-00
Unit Linked	03-147541-00
Unit Linked	03-147542-00
Unit Linked	03-147543-00
Unit Linked	03-147567-00
Unit Linked	03-147607-00
Unit Linked	03-147723-00
Unit Linked	03-147751-00
Unit Linked	03-147757-00
Unit Linked	03-147836-00
Unit Linked	03-147876-00
Unit Linked	03-147877-00
Unit Linked	03-147889-00
Unit Linked	03-147918-00
Unit Linked	03-147957-00
Unit Linked	03-148037-00
Unit Linked	03-148038-00
Unit Linked	03-148040-00
Unit Linked	03-148381-00
Unit Linked	03-148859-00
Unit Linked	03-148883-00
Unit Linked	03-148886-00
Unit Linked	03-148939-00
Unit Linked	03-148962-00
Unit Linked	03-149002-00
Unit Linked	03-149020-00
Unit Linked	03-149141-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149169-00
Unit Linked	03-149246-00
Unit Linked	03-149375-00
Unit Linked	03-149388-00
Unit Linked	03-149482-00
Unit Linked	03-149629-00
Unit Linked	03-149815-00
Unit Linked	03-149870-00
Unit Linked	03-149928-00
Unit Linked	03-149957-00
Unit Linked	03-150006-00
Unit Linked	03-150141-00
Unit Linked	03-150251-00
Unit Linked	03-150273-00
Unit Linked	03-150309-00
Unit Linked	03-150310-00
Unit Linked	03-150334-00
Unit Linked	03-150454-00
Unit Linked	03-150617-00
Unit Linked	03-150666-00
Unit Linked	03-150821-00
Unit Linked	03-150843-00
Unit Linked	03-150882-00
Unit Linked	03-150889-00
Unit Linked	03-150890-00
Unit Linked	03-150928-00
Unit Linked	03-150980-00
Unit Linked	03-151009-00
Unit Linked	03-151167-00
Unit Linked	03-151267-00
Unit Linked	03-151380-00
Unit Linked	03-151473-00
Unit Linked	03-151498-00
Unit Linked	03-151555-00
Unit Linked	03-151589-00
Unit Linked	03-151604-00
Unit Linked	03-151623-00
Unit Linked	03-151837-00
Unit Linked	03-151893-00
Unit Linked	03-151987-00
Unit Linked	03-152008-00
Unit Linked	03-152131-00
Unit Linked	03-152147-00
Unit Linked	03-152181-00
Unit Linked	03-152191-00
Unit Linked	03-152204-00
Unit Linked	03-152229-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152342-00
Unit Linked	03-152536-00
Unit Linked	03-152581-00
Unit Linked	03-152609-00
Unit Linked	03-152630-00
Unit Linked	03-152692-00
Unit Linked	03-152788-00
Unit Linked	03-153076-00
Unit Linked	03-153234-00
Unit Linked	03-153319-00
Unit Linked	03-153326-00
Unit Linked	03-153427-00
Unit Linked	03-153448-00
Unit Linked	03-153469-00
Unit Linked	03-153520-00
Unit Linked	03-153646-00
Unit Linked	03-153756-00
Unit Linked	03-153815-00
Unit Linked	03-153857-00
Unit Linked	03-153885-00
Unit Linked	03-153986-00
Unit Linked	03-154043-00
Unit Linked	03-154102-00
Unit Linked	03-154300-00
Unit Linked	03-154503-00
Unit Linked	03-154529-00
Unit Linked	03-154583-00
Unit Linked	03-154640-00
Unit Linked	03-154659-00
Unit Linked	03-154677-00
Unit Linked	03-154733-00
Unit Linked	03-154970-00
Unit Linked	03-154971-00
Unit Linked	03-154972-00
Unit Linked	03-154993-00
Unit Linked	03-155037-00
Unit Linked	03-155070-00
Unit Linked	03-155203-00
Unit Linked	03-155224-00
Unit Linked	03-155225-00
Unit Linked	03-155226-00
Unit Linked	03-155227-00
Unit Linked	03-155250-00
Unit Linked	03-155253-00
Unit Linked	03-155254-00
Unit Linked	03-155278-00
Unit Linked	03-155297-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155308-00
Unit Linked	03-155330-00
Unit Linked	03-155389-00
Unit Linked	03-155476-00
Unit Linked	03-155479-00
Unit Linked	03-155514-00
Unit Linked	03-155662-00
Unit Linked	03-155663-00
Unit Linked	03-155664-00
Unit Linked	03-155686-00
Unit Linked	03-155710-00
Unit Linked	03-155746-00
Unit Linked	03-155751-00
Unit Linked	03-155968-00
Unit Linked	03-156047-00
Unit Linked	03-156332-00
Unit Linked	03-156333-00
Unit Linked	03-156334-00
Unit Linked	03-156403-00
Unit Linked	03-156506-00
Unit Linked	03-156528-00
Unit Linked	03-156529-00
Unit Linked	03-156537-00
Unit Linked	03-156538-00
Unit Linked	03-156595-00
Unit Linked	03-156607-00
Unit Linked	03-156633-00
Unit Linked	03-156634-00
Unit Linked	03-156642-00
Unit Linked	03-156687-00
Unit Linked	03-156889-00
Unit Linked	03-156938-00
Unit Linked	03-156939-00
Unit Linked	03-157526-00
Unit Linked	03-157552-00
Unit Linked	03-157669-00
Unit Linked	03-157670-00
Unit Linked	03-157671-00
Unit Linked	03-157723-00
Unit Linked	03-157731-00
Unit Linked	03-157836-00
Unit Linked	03-157842-00
Unit Linked	03-157875-00
Unit Linked	03-158304-00
Unit Linked	03-158427-00
Unit Linked	03-158459-00
Unit Linked	03-158551-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158552-00
Unit Linked	03-158801-00
Unit Linked	03-159018-00
Unit Linked	03-159019-00
Unit Linked	03-159026-00
Unit Linked	03-159027-00
Unit Linked	03-159042-00
Unit Linked	03-159043-00
Unit Linked	03-159044-00
Unit Linked	03-159046-00
Unit Linked	03-159047-00
Unit Linked	03-159048-00
Unit Linked	03-159209-00
Unit Linked	03-159413-00
Unit Linked	03-159481-00
Unit Linked	03-159530-00
Unit Linked	03-159538-00
Unit Linked	03-159556-00
Unit Linked	03-159627-00
Unit Linked	03-159645-00
Unit Linked	03-159646-00
Unit Linked	03-159659-00
Unit Linked	03-159665-00
Unit Linked	03-159690-00
Unit Linked	03-159714-00
Unit Linked	03-159761-00
Unit Linked	03-159806-00
Unit Linked	03-159888-00
Unit Linked	03-159956-00
Unit Linked	03-160003-00
Unit Linked	03-160026-00
Unit Linked	03-160222-00
Unit Linked	03-160324-00
Unit Linked	03-160325-00
Unit Linked	03-160451-00
Unit Linked	03-160501-00
Unit Linked	03-160610-00
Unit Linked	03-160658-00
Unit Linked	03-160669-00
Unit Linked	03-160670-00
Unit Linked	03-160675-00
Unit Linked	03-160834-00
Unit Linked	03-160835-00
Unit Linked	03-161036-00
Unit Linked	03-161248-00
Unit Linked	03-161249-00
Unit Linked	03-161258-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161298-00
Unit Linked	03-161499-00
Unit Linked	03-161504-00
Unit Linked	03-161545-00
Unit Linked	03-161622-00
Unit Linked	03-161625-00
Unit Linked	03-161681-00
Unit Linked	03-161716-00
Unit Linked	03-161720-00
Unit Linked	03-161753-00
Unit Linked	03-161780-00
Unit Linked	03-161790-00
Unit Linked	03-161791-00
Unit Linked	03-161792-00
Unit Linked	03-161795-00
Unit Linked	03-161799-00
Unit Linked	03-161829-00
Unit Linked	03-162169-00
Unit Linked	03-162189-00
Unit Linked	03-162190-00
Unit Linked	03-162196-00
Unit Linked	03-162204-00
Unit Linked	03-162418-00
Unit Linked	03-162419-00
Unit Linked	03-162673-00
Unit Linked	03-162750-00
Unit Linked	03-162801-00
Unit Linked	03-163046-00
Unit Linked	03-163167-00
Unit Linked	03-163238-00
ZOH	04-000462-00
ZOH	04-000467-00
ZOH	04-000692-00
ZOH	04-000958-00
ZOH	04-001006-00
ZOH	04-001007-00
ZOH	04-002131-00
ZOH	04-002272-00
ZOH	04-006988-00
ZOH	04-009694-00
ZOH	04-011650-00
ZOH	04-012886-00
ZOH	04-014740-00
ZOH	04-015977-00
ZOH	04-017030-00
ZOH	04-017397-00
ZOH	04-017873-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-017879-00
ZOH	04-017923-00
ZOH	04-018105-00
ZOH	04-018521-00
ZOH	04-018530-00
ZOH	04-018941-00
ZOH	04-020581-00
ZOH	04-022258-00
ZOH	04-022708-00
ZOH	04-030307-00
ZOH	04-030782-00
ZOH	04-031115-00
ZOH	04-031508-00
ZOH	04-031819-00
ZOH	04-033885-00
ZOH	04-034005-00
ZOH	04-036173-00
ZOH	04-036541-00
ZOH	04-036817-00
ZOH	04-036835-00
ZOH	04-038267-00
ZOH	04-038779-00
ZOH	04-039333-00
ZOH	04-040023-00
ZOH	04-051136-00
ZOH	04-053825-00
ZOH	04-065148-00
ZOH	04-066351-00
ZOH	04-068894-00
ZOH	04-073851-00
ZOH	04-084919-00
ZOH	04-089473-00
ZOH	04-089992-00
ZOH	04-091050-00
ZOH	04-091679-00
ZOH	04-094434-00
ZOH	04-096335-00
ZOH	04-140924-00
ZOH	04-141108-00
ZOH	04-141485-00
ZOH	04-144685-00
ZOH	04-147810-00
ZOH	04-149702-00
ZOH	04-150171-00
ZOH	04-150320-00
ZOH	04-150571-00
ZOH	04-152017-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-153037-00
ZOH	04-153085-00
ZOH	04-153116-00
ZOH	04-153529-00
ZOH	04-154004-00
ZOH	04-154361-00
ZOH	04-155832-00
ZOH	04-155870-00
ZOH	04-156174-00
ZOH	04-156264-00
ZOH	04-156403-00
ZOH	04-157051-00
ZOH	04-157534-00
ZOH	04-158109-00
ZOH	07-100752-00
ZOH	07-101016-00
ZOH	07-101733-00
ZOH	07-102204-00
ZOH	07-102227-00
ZOH	07-106344-00
ZOH	07-106892-00
ZOH	07-108475-00
ZOH	07-109416-00
ZOH	07-109447-00
ZOH	07-110367-00
ZOH	07-112541-00
ZOH	07-113045-00
ZOH	07-113396-00
ZOH	07-113546-00
ZOH	07-113639-00
ZOH	07-113731-00
ZOH	07-116277-00
ZOH	07-118640-00
ZOH	07-122707-00
ZOH	07-123375-00
ZOH	07-124267-00
ZOH	07-124273-00
ZOH	07-124301-00
ZOH	07-124940-00
ZOH	07-125158-00
ZOH	07-126079-00
ZOH	07-126489-00
Unit Linked	08-000461-00
Unit Linked	08-000800-00
Unit Linked	08-002220-00
Unit Linked	08-003536-00
Unit Linked	08-004045-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 13 ΝΟΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-004387-00
Unit Linked	08-004597-00
Unit Linked	08-004698-00
Unit Linked	08-004706-00
Unit Linked	08-005064-00
Unit Linked	08-005309-00
Unit Linked	08-005374-00
Unit Linked	08-005497-00
Unit Linked	08-005526-00
Unit Linked	08-005851-00
Unit Linked	08-006082-00
Unit Linked	08-006225-00
Unit Linked	08-006791-00
Unit Linked	08-006819-00
Unit Linked	08-007583-00
Unit Linked	08-007607-00
Unit Linked	08-007827-00
Unit Linked	08-008109-00
Unit Linked	08-008272-00
Unit Linked	08-060786-00
Unit Linked	08-602907-00
Unit Linked	08-602908-00
Unit Linked	08-602987-00
Unit Linked	08-606092-00
Unit Linked	08-606255-00
Unit Linked	08-607477-00
Unit Linked	08-608761-00
Unit Linked	08-608923-00
Unit Linked	08-610488-00
Unit Linked	08-610513-00
Unit Linked	08-612384-00
Unit Linked	08-616629-00
Unit Linked	08-616926-00
Unit Linked	08-619645-00
Unit Linked	08-619924-00
ZOH	09-000045-00
ZOH	09-000078-00
ZOH	09-000105-00
ZOH	09-000117-00
ZOH	09-000120-00
ZOH	09-000122-00