

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-000296-00
ZOH	01-012425-00
ZOH	01-013886-00
ZOH	01-014004-00
ZOH	01-014614-00
ZOH	01-014690-00
ZOH	01-014691-00
ZOH	01-014692-00
ZOH	01-014693-00
ZOH	01-014873-00
ZOH	01-014996-00
ZOH	01-015003-00
ZOH	01-015154-00
ZOH	01-015163-00
ZOH	01-015669-00
ZOH	01-015843-00
ZOH	01-015898-00
ZOH	01-016263-00
ZOH	01-016276-00
ZOH	01-016277-00
ZOH	01-016278-00
ZOH	01-016722-00
ZOH	01-017321-00
ZOH	01-018701-00
ZOH	01-019239-00
ZOH	01-019328-00
ZOH	01-020007-00
ZOH	01-021132-00
ZOH	01-021145-00
ZOH	01-021146-00
ZOH	01-021192-00
ZOH	01-021457-00
ZOH	01-021947-00
ZOH	01-022226-00
ZOH	01-022390-00
ZOH	01-022476-00
ZOH	01-022889-00
ZOH	01-023441-00
ZOH	01-023522-00
ZOH	01-024142-00
ZOH	01-024143-00
ZOH	01-024144-00
ZOH	01-024145-00
ZOH	01-024179-00
ZOH	01-024394-00
ZOH	01-024396-00
ZOH	01-024970-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-025617-00
ZOH	01-026467-00
ZOH	01-027012-00
ZOH	01-027724-00
ZOH	01-029309-00
ZOH	01-029315-00
ZOH	01-029316-00
ZOH	01-029523-00
ZOH	01-029813-00
ZOH	01-029863-00
ZOH	01-030847-00
ZOH	01-030887-00
ZOH	01-031053-00
ZOH	01-031054-00
ZOH	01-031123-00
ZOH	01-031670-00
ZOH	01-032434-00
ZOH	01-032954-00
ZOH	01-033337-00
ZOH	01-033338-00
ZOH	01-033492-00
ZOH	01-034158-00
ZOH	01-034181-00
ZOH	01-034182-00
ZOH	01-034215-00
ZOH	01-035414-00
ZOH	01-035872-00
ZOH	01-036061-00
ZOH	01-036876-00
ZOH	01-036961-00
ZOH	01-037894-00
ZOH	01-038353-00
ZOH	01-038582-00
ZOH	01-039261-00
ZOH	01-040057-00
ZOH	01-040114-00
ZOH	01-040353-00
ZOH	01-040688-00
ZOH	01-042927-00
ZOH	01-043134-00
ZOH	01-043647-00
ZOH	01-044081-00
ZOH	01-044551-00
ZOH	01-045090-00
ZOH	01-045091-00
ZOH	01-045451-00
ZOH	01-045460-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-045467-00
ZOH	01-046914-00
ZOH	01-046977-00
ZOH	01-047051-00
ZOH	01-047062-00
ZOH	01-047262-00
ZOH	01-047446-00
ZOH	01-047634-00
ZOH	01-047774-00
ZOH	01-049114-00
ZOH	01-049120-00
ZOH	01-049981-00
ZOH	01-049982-00
ZOH	01-050028-00
ZOH	01-050284-00
ZOH	01-050396-00
ZOH	01-050794-00
ZOH	01-050848-00
ZOH	01-050849-00
ZOH	01-051414-00
ZOH	01-051415-00
ZOH	01-052027-00
ZOH	01-052276-00
ZOH	01-053276-00
ZOH	01-053538-00
ZOH	01-054021-00
ZOH	01-054457-00
ZOH	01-055242-00
ZOH	01-055791-00
ZOH	01-056385-00
ZOH	01-056552-00
ZOH	01-056606-00
ZOH	01-056747-00
ZOH	01-057353-00
ZOH	01-057495-00
ZOH	01-057767-00
ZOH	01-057837-00
ZOH	01-058378-00
ZOH	01-058594-00
ZOH	01-058625-00
ZOH	01-059232-00
ZOH	01-060483-00
ZOH	01-061138-00
ZOH	01-061492-00
ZOH	01-062138-00
ZOH	01-062714-00
ZOH	01-062782-00

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 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-063495-00
ZOH	01-063497-00
ZOH	01-064650-00
ZOH	01-066602-00
ZOH	01-067109-00
ZOH	01-067179-00
ZOH	01-067340-00
ZOH	01-068394-00
ZOH	01-070301-00
ZOH	01-073015-00
ZOH	01-073169-00
ZOH	01-073841-00
ZOH	01-073842-00
ZOH	01-075364-00
ZOH	01-077186-00
ZOH	01-077335-00
ZOH	01-077336-00
ZOH	01-078638-00
ZOH	01-079508-00
ZOH	01-079579-00
ZOH	01-079869-00
ZOH	01-079962-00
ZOH	01-080323-00
ZOH	01-080355-00
ZOH	01-080577-00
ZOH	01-081738-00
ZOH	01-081786-00
ZOH	01-082381-00
ZOH	01-082881-00
ZOH	01-083005-00
ZOH	01-083327-00
ZOH	01-083360-00
ZOH	01-083565-00
ZOH	01-084104-00
ZOH	01-084233-00
ZOH	01-084678-00
ZOH	01-085956-00
ZOH	01-085999-00
ZOH	01-086010-00
ZOH	01-086087-00
ZOH	01-087099-00
ZOH	01-087100-00
ZOH	01-087214-00
ZOH	01-087695-00
ZOH	01-088639-00
Unit Linked	03-021087-00
Unit Linked	03-025280-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-025290-00
Unit Linked	03-029052-00
Unit Linked	03-029224-00
Unit Linked	03-032602-00
Unit Linked	03-034849-00
Unit Linked	03-034920-00
Unit Linked	03-035685-00
Unit Linked	03-035689-00
Unit Linked	03-036483-00
Unit Linked	03-039670-00
Unit Linked	03-041155-00
Unit Linked	03-045837-00
Unit Linked	03-046670-00
Unit Linked	03-048467-00
Unit Linked	03-049160-00
Unit Linked	03-049485-00
Unit Linked	03-054614-00
Unit Linked	03-054903-00
Unit Linked	03-055389-00
Unit Linked	03-058126-00
Unit Linked	03-060055-00
Unit Linked	03-061229-00
Unit Linked	03-061689-00
Unit Linked	03-065044-00
Unit Linked	03-065371-00
Unit Linked	03-065689-00
Unit Linked	03-065775-00
Unit Linked	03-066928-00
Unit Linked	03-067558-00
Unit Linked	03-067560-00
Unit Linked	03-067563-00
Unit Linked	03-067980-00
Unit Linked	03-068481-00
Unit Linked	03-068581-00
Unit Linked	03-068655-00
Unit Linked	03-070152-00
Unit Linked	03-070517-00
Unit Linked	03-070779-00
Unit Linked	03-070780-00
Unit Linked	03-071059-00
Unit Linked	03-071541-00
Unit Linked	03-071982-00
Unit Linked	03-072798-00
Unit Linked	03-072865-00
Unit Linked	03-074130-00
Unit Linked	03-074432-00
Unit Linked	03-074796-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-074797-00
Unit Linked	03-075743-00
Unit Linked	03-075932-00
Unit Linked	03-076458-00
Unit Linked	03-076547-00
Unit Linked	03-076552-00
Unit Linked	03-076957-00
Unit Linked	03-077388-00
Unit Linked	03-077836-00
Unit Linked	03-077974-00
Unit Linked	03-078318-00
Unit Linked	03-078327-00
Unit Linked	03-078497-00
Unit Linked	03-078607-00
Unit Linked	03-080209-00
Unit Linked	03-080354-00
Unit Linked	03-080492-00
Unit Linked	03-080495-00
Unit Linked	03-080709-00
Unit Linked	03-080716-00
Unit Linked	03-082100-00
Unit Linked	03-083551-00
Unit Linked	03-083578-00
Unit Linked	03-083581-00
Unit Linked	03-083729-00
Unit Linked	03-083730-00
Unit Linked	03-083731-00
Unit Linked	03-083733-00
Unit Linked	03-083905-00
Unit Linked	03-083906-00
Unit Linked	03-084011-00
Unit Linked	03-084182-00
Unit Linked	03-084200-00
Unit Linked	03-084247-00
Unit Linked	03-084287-00
Unit Linked	03-084290-00
Unit Linked	03-085223-00
Unit Linked	03-085385-00
Unit Linked	03-085532-00
Unit Linked	03-085535-00
Unit Linked	03-085695-00
Unit Linked	03-085987-00
Unit Linked	03-085988-00
Unit Linked	03-086023-00
Unit Linked	03-086379-00
Unit Linked	03-086807-00
Unit Linked	03-086923-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086924-00
Unit Linked	03-087026-00
Unit Linked	03-087140-00
Unit Linked	03-087969-00
Unit Linked	03-088022-00
Unit Linked	03-088369-00
Unit Linked	03-089058-00
Unit Linked	03-089318-00
Unit Linked	03-089321-00
Unit Linked	03-089587-00
Unit Linked	03-089955-00
Unit Linked	03-089957-00
Unit Linked	03-090688-00
Unit Linked	03-090901-00
Unit Linked	03-090902-00
Unit Linked	03-091096-00
Unit Linked	03-091737-00
Unit Linked	03-091947-00
Unit Linked	03-092188-00
Unit Linked	03-092189-00
Unit Linked	03-092803-00
Unit Linked	03-092805-00
Unit Linked	03-093054-00
Unit Linked	03-093146-00
Unit Linked	03-093302-00
Unit Linked	03-093308-00
Unit Linked	03-093526-00
Unit Linked	03-093797-00
Unit Linked	03-093827-00
Unit Linked	03-093828-00
Unit Linked	03-094097-00
Unit Linked	03-094459-00
Unit Linked	03-094558-00
Unit Linked	03-094601-00
Unit Linked	03-094642-00
Unit Linked	03-095492-00
Unit Linked	03-095573-00
Unit Linked	03-095760-00
Unit Linked	03-095770-00
Unit Linked	03-095804-00
Unit Linked	03-095847-00
Unit Linked	03-096103-00
Unit Linked	03-096282-00
Unit Linked	03-096560-00
Unit Linked	03-096814-00
Unit Linked	03-096839-00
Unit Linked	03-096846-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097151-00
Unit Linked	03-097213-00
Unit Linked	03-097238-00
Unit Linked	03-097335-00
Unit Linked	03-097336-00
Unit Linked	03-097573-00
Unit Linked	03-097607-00
Unit Linked	03-097608-00
Unit Linked	03-097736-00
Unit Linked	03-097753-00
Unit Linked	03-097772-00
Unit Linked	03-097820-00
Unit Linked	03-097870-00
Unit Linked	03-098153-00
Unit Linked	03-098224-00
Unit Linked	03-098381-00
Unit Linked	03-098382-00
Unit Linked	03-098460-00
Unit Linked	03-098463-00
Unit Linked	03-098523-00
Unit Linked	03-098537-00
Unit Linked	03-098646-00
Unit Linked	03-098671-00
Unit Linked	03-098691-00
Unit Linked	03-098722-00
Unit Linked	03-098739-00
Unit Linked	03-098805-00
Unit Linked	03-098807-00
Unit Linked	03-098917-00
Unit Linked	03-099127-00
Unit Linked	03-099216-00
Unit Linked	03-099308-00
Unit Linked	03-099371-00
Unit Linked	03-099485-00
Unit Linked	03-099809-00
Unit Linked	03-099846-00
Unit Linked	03-099847-00
Unit Linked	03-099918-00
Unit Linked	03-099954-00
Unit Linked	03-099972-00
Unit Linked	03-099986-00
Unit Linked	03-100009-00
Unit Linked	03-140031-00
Unit Linked	03-140230-00
Unit Linked	03-140270-00
Unit Linked	03-140474-00
Unit Linked	03-140633-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140833-00
Unit Linked	03-140901-00
Unit Linked	03-140985-00
Unit Linked	03-141022-00
Unit Linked	03-141129-00
Unit Linked	03-141208-00
Unit Linked	03-141234-00
Unit Linked	03-141236-00
Unit Linked	03-141238-00
Unit Linked	03-141241-00
Unit Linked	03-141266-00
Unit Linked	03-141414-00
Unit Linked	03-141421-00
Unit Linked	03-141422-00
Unit Linked	03-141445-00
Unit Linked	03-141536-00
Unit Linked	03-141797-00
Unit Linked	03-141856-00
Unit Linked	03-142040-00
Unit Linked	03-142055-00
Unit Linked	03-142120-00
Unit Linked	03-142138-00
Unit Linked	03-142265-00
Unit Linked	03-142468-00
Unit Linked	03-142625-00
Unit Linked	03-142681-00
Unit Linked	03-142702-00
Unit Linked	03-142953-00
Unit Linked	03-143111-00
Unit Linked	03-143123-00
Unit Linked	03-143178-00
Unit Linked	03-143277-00
Unit Linked	03-143278-00
Unit Linked	03-143279-00
Unit Linked	03-143280-00
Unit Linked	03-143303-00
Unit Linked	03-143379-00
Unit Linked	03-143493-00
Unit Linked	03-143549-00
Unit Linked	03-143852-00
Unit Linked	03-143981-00
Unit Linked	03-143982-00
Unit Linked	03-144053-00
Unit Linked	03-144054-00
Unit Linked	03-144055-00
Unit Linked	03-144096-00
Unit Linked	03-144114-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-144146-00
Unit Linked	03-144289-00
Unit Linked	03-144614-00
Unit Linked	03-144615-00
Unit Linked	03-144846-00
Unit Linked	03-145433-00
Unit Linked	03-145434-00
Unit Linked	03-145436-00
Unit Linked	03-145562-00
Unit Linked	03-145563-00
Unit Linked	03-145693-00
Unit Linked	03-145957-00
Unit Linked	03-145962-00
Unit Linked	03-146047-00
Unit Linked	03-146078-00
Unit Linked	03-146216-00
Unit Linked	03-146232-00
Unit Linked	03-146556-00
Unit Linked	03-146557-00
Unit Linked	03-146558-00
Unit Linked	03-146609-00
Unit Linked	03-147072-00
Unit Linked	03-147253-00
Unit Linked	03-147660-00
Unit Linked	03-147693-00
Unit Linked	03-147695-00
Unit Linked	03-148039-00
Unit Linked	03-148174-00
Unit Linked	03-148350-00
Unit Linked	03-148400-00
Unit Linked	03-148472-00
Unit Linked	03-148809-00
Unit Linked	03-149021-00
Unit Linked	03-149090-00
Unit Linked	03-149092-00
Unit Linked	03-149272-00
Unit Linked	03-149341-00
Unit Linked	03-149347-00
Unit Linked	03-149684-00
Unit Linked	03-149769-00
Unit Linked	03-149900-00
Unit Linked	03-149942-00
Unit Linked	03-150009-00
Unit Linked	03-150041-00
Unit Linked	03-150529-00
Unit Linked	03-150530-00
Unit Linked	03-150833-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150892-00
Unit Linked	03-151060-00
Unit Linked	03-151210-00
Unit Linked	03-151293-00
Unit Linked	03-151401-00
Unit Linked	03-151502-00
Unit Linked	03-151503-00
Unit Linked	03-151504-00
Unit Linked	03-151505-00
Unit Linked	03-151506-00
Unit Linked	03-151507-00
Unit Linked	03-151508-00
Unit Linked	03-151509-00
Unit Linked	03-151539-00
Unit Linked	03-151646-00
Unit Linked	03-151710-00
Unit Linked	03-151790-00
Unit Linked	03-151925-00
Unit Linked	03-151967-00
Unit Linked	03-152316-00
Unit Linked	03-152512-00
Unit Linked	03-152525-00
Unit Linked	03-152667-00
Unit Linked	03-152707-00
Unit Linked	03-152715-00
Unit Linked	03-152716-00
Unit Linked	03-152792-00
Unit Linked	03-152826-00
Unit Linked	03-152937-00
Unit Linked	03-152972-00
Unit Linked	03-152979-00
Unit Linked	03-153038-00
Unit Linked	03-153064-00
Unit Linked	03-153084-00
Unit Linked	03-153125-00
Unit Linked	03-153146-00
Unit Linked	03-153151-00
Unit Linked	03-153152-00
Unit Linked	03-153219-00
Unit Linked	03-153225-00
Unit Linked	03-153238-00
Unit Linked	03-153320-00
Unit Linked	03-153359-00
Unit Linked	03-153389-00
Unit Linked	03-153398-00
Unit Linked	03-153399-00
Unit Linked	03-153411-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153418-00
Unit Linked	03-153433-00
Unit Linked	03-153454-00
Unit Linked	03-153590-00
Unit Linked	03-153591-00
Unit Linked	03-153599-00
Unit Linked	03-153619-00
Unit Linked	03-153621-00
Unit Linked	03-153737-00
Unit Linked	03-153751-00
Unit Linked	03-153784-00
Unit Linked	03-153802-00
Unit Linked	03-153873-00
Unit Linked	03-153992-00
Unit Linked	03-154084-00
Unit Linked	03-154158-00
Unit Linked	03-154191-00
Unit Linked	03-154448-00
Unit Linked	03-154544-00
Unit Linked	03-154558-00
Unit Linked	03-154559-00
Unit Linked	03-154560-00
Unit Linked	03-154610-00
Unit Linked	03-154611-00
Unit Linked	03-154614-00
Unit Linked	03-154615-00
Unit Linked	03-154616-00
Unit Linked	03-154617-00
Unit Linked	03-154618-00
Unit Linked	03-154619-00
Unit Linked	03-154620-00
Unit Linked	03-154621-00
Unit Linked	03-154623-00
Unit Linked	03-154624-00
Unit Linked	03-154625-00
Unit Linked	03-154695-00
Unit Linked	03-154696-00
Unit Linked	03-154711-00
Unit Linked	03-154776-00
Unit Linked	03-154787-00
Unit Linked	03-154788-00
Unit Linked	03-154797-00
Unit Linked	03-154832-00
Unit Linked	03-154834-00
Unit Linked	03-154835-00
Unit Linked	03-154865-00
Unit Linked	03-154960-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155048-00
Unit Linked	03-155050-00
Unit Linked	03-155118-00
Unit Linked	03-155201-00
Unit Linked	03-155202-00
Unit Linked	03-155229-00
Unit Linked	03-155475-00
Unit Linked	03-155676-00
Unit Linked	03-155802-00
Unit Linked	03-155806-00
Unit Linked	03-155824-00
Unit Linked	03-155850-00
Unit Linked	03-155946-00
Unit Linked	03-155952-00
Unit Linked	03-155989-00
Unit Linked	03-156004-00
Unit Linked	03-156114-00
Unit Linked	03-156255-00
Unit Linked	03-156341-00
Unit Linked	03-156342-00
Unit Linked	03-156343-00
Unit Linked	03-156344-00
Unit Linked	03-156377-00
Unit Linked	03-156378-00
Unit Linked	03-156397-00
Unit Linked	03-156398-00
Unit Linked	03-156557-00
Unit Linked	03-156559-00
Unit Linked	03-156560-00
Unit Linked	03-156592-00
Unit Linked	03-156627-00
Unit Linked	03-157407-00
Unit Linked	03-157444-00
Unit Linked	03-157505-00
Unit Linked	03-157544-00
Unit Linked	03-157737-00
Unit Linked	03-157925-00
Unit Linked	03-157927-00
Unit Linked	03-157987-00
Unit Linked	03-157988-00
Unit Linked	03-158039-00
Unit Linked	03-158071-00
Unit Linked	03-158169-00
Unit Linked	03-158172-00
Unit Linked	03-158173-00
Unit Linked	03-158193-00
Unit Linked	03-158264-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158265-00
Unit Linked	03-158266-00
Unit Linked	03-158453-00
Unit Linked	03-158477-00
Unit Linked	03-158620-00
Unit Linked	03-158868-00
Unit Linked	03-158888-00
Unit Linked	03-158889-00
Unit Linked	03-158890-00
Unit Linked	03-158891-00
Unit Linked	03-159239-00
Unit Linked	03-159242-00
Unit Linked	03-159309-00
Unit Linked	03-159345-00
Unit Linked	03-159512-00
Unit Linked	03-159547-00
Unit Linked	03-159548-00
Unit Linked	03-159637-00
Unit Linked	03-159653-00
Unit Linked	03-159683-00
Unit Linked	03-159746-00
Unit Linked	03-159747-00
Unit Linked	03-159748-00
Unit Linked	03-159749-00
Unit Linked	03-159750-00
Unit Linked	03-159751-00
Unit Linked	03-159752-00
Unit Linked	03-159753-00
Unit Linked	03-159754-00
Unit Linked	03-159755-00
Unit Linked	03-159756-00
Unit Linked	03-159757-00
Unit Linked	03-159758-00
Unit Linked	03-159759-00
Unit Linked	03-159760-00
Unit Linked	03-159777-00
Unit Linked	03-160025-00
Unit Linked	03-160049-00
Unit Linked	03-160124-00
Unit Linked	03-160177-00
Unit Linked	03-160276-00
Unit Linked	03-160297-00
Unit Linked	03-160299-00
Unit Linked	03-160300-00
Unit Linked	03-160302-00
Unit Linked	03-160317-00
Unit Linked	03-160318-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160319-00
Unit Linked	03-160320-00
Unit Linked	03-160335-00
Unit Linked	03-160376-00
Unit Linked	03-160377-00
Unit Linked	03-160387-00
Unit Linked	03-160433-00
Unit Linked	03-160570-00
Unit Linked	03-160571-00
Unit Linked	03-160717-00
Unit Linked	03-160730-00
Unit Linked	03-160815-00
Unit Linked	03-160919-00
Unit Linked	03-160926-00
Unit Linked	03-160937-00
Unit Linked	03-160989-00
Unit Linked	03-161008-00
Unit Linked	03-161009-00
Unit Linked	03-161079-00
Unit Linked	03-161083-00
Unit Linked	03-161084-00
Unit Linked	03-161149-00
Unit Linked	03-161155-00
Unit Linked	03-161203-00
Unit Linked	03-161260-00
Unit Linked	03-161282-00
Unit Linked	03-161283-00
Unit Linked	03-161291-00
Unit Linked	03-161350-00
Unit Linked	03-161361-00
Unit Linked	03-161427-00
Unit Linked	03-161432-00
Unit Linked	03-161510-00
Unit Linked	03-161525-00
Unit Linked	03-161566-00
Unit Linked	03-161659-00
Unit Linked	03-161677-00
Unit Linked	03-161678-00
Unit Linked	03-161688-00
Unit Linked	03-161699-00
Unit Linked	03-161711-00
Unit Linked	03-161746-00
Unit Linked	03-161755-00
Unit Linked	03-161760-00
Unit Linked	03-161794-00
Unit Linked	03-161841-00
Unit Linked	03-161905-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161911-00
Unit Linked	03-161912-00
Unit Linked	03-161913-00
Unit Linked	03-161914-00
Unit Linked	03-161927-00
Unit Linked	03-161946-00
Unit Linked	03-162455-00
Unit Linked	03-162490-00
Unit Linked	03-162510-00
Unit Linked	03-162524-00
Unit Linked	03-162529-00
Unit Linked	03-162544-00
Unit Linked	03-162552-00
Unit Linked	03-162573-00
Unit Linked	03-162619-00
Unit Linked	03-162682-00
Unit Linked	03-162688-00
Unit Linked	03-162709-00
Unit Linked	03-162787-00
Unit Linked	03-162823-00
Unit Linked	03-162856-00
Unit Linked	03-162861-00
Unit Linked	03-162941-00
Unit Linked	03-162971-00
Unit Linked	03-163000-00
Unit Linked	03-163047-00
Unit Linked	03-163052-00
Unit Linked	03-163192-00
Unit Linked	03-163311-00
Unit Linked	03-163312-00
ZOH	04-000160-00
ZOH	04-002977-00
ZOH	04-004543-00
ZOH	04-006635-00
ZOH	04-007556-00
ZOH	04-008221-00
ZOH	04-010028-00
ZOH	04-010030-00
ZOH	04-013689-00
ZOH	04-013690-00
ZOH	04-016543-00
ZOH	04-017860-00
ZOH	04-018831-00
ZOH	04-028462-00
ZOH	04-031805-00
ZOH	04-032526-00
ZOH	04-037346-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-038092-00
ZOH	04-054189-00
ZOH	04-054591-00
ZOH	04-071983-00
ZOH	04-074046-00
ZOH	04-085434-00
ZOH	04-086248-00
ZOH	04-088129-00
ZOH	04-088318-00
ZOH	04-089062-00
ZOH	04-092821-00
ZOH	04-140940-00
ZOH	04-142413-00
ZOH	04-143714-00
ZOH	04-143716-00
ZOH	04-143717-00
ZOH	04-143977-00
ZOH	04-145815-00
ZOH	04-147668-00
ZOH	04-149313-00
ZOH	04-149328-00
ZOH	04-150963-00
ZOH	04-151219-00
ZOH	04-152125-00
ZOH	04-152861-00
ZOH	04-152887-00
ZOH	04-152900-00
ZOH	04-153124-00
ZOH	04-153164-00
ZOH	04-153301-00
ZOH	04-153363-00
ZOH	04-154309-00
ZOH	04-154386-00
ZOH	04-154968-00
ZOH	04-155121-00
ZOH	04-155625-00
ZOH	04-155712-00
ZOH	04-156059-00
ZOH	04-156372-00
ZOH	04-156783-00
ZOH	04-157112-00
ZOH	04-157366-00
ZOH	04-157373-00
ZOH	04-157639-00
ZOH	04-158387-00
ZOH	07-100602-00
ZOH	07-102096-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-102786-00
ZOH	07-103532-00
ZOH	07-103662-00
ZOH	07-103664-00
ZOH	07-104418-00
ZOH	07-104619-00
ZOH	07-105499-00
ZOH	07-106851-00
ZOH	07-107862-00
ZOH	07-108104-00
ZOH	07-108944-00
ZOH	07-114634-00
ZOH	07-114750-00
ZOH	07-118354-00
ZOH	07-118797-00
ZOH	07-119209-00
ZOH	07-119377-00
ZOH	07-120156-00
ZOH	07-120158-00
ZOH	07-120617-00
ZOH	07-122243-00
ZOH	07-122665-00
ZOH	07-123139-00
ZOH	07-124263-00
ZOH	07-124599-00
ZOH	07-124887-00
ZOH	07-124917-00
ZOH	07-125061-00
ZOH	07-126069-00
ZOH	07-126391-00
Unit Linked	08-000444-00
Unit Linked	08-003203-00
Unit Linked	08-003288-00
Unit Linked	08-004353-00
Unit Linked	08-004459-00
Unit Linked	08-005492-00
Unit Linked	08-005915-00
Unit Linked	08-006299-00
Unit Linked	08-006305-00
Unit Linked	08-006357-00
Unit Linked	08-006656-00
Unit Linked	08-007537-00
Unit Linked	08-007646-00
Unit Linked	08-007683-00
Unit Linked	08-007692-00
Unit Linked	08-602694-00
Unit Linked	08-605546-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-608347-00
Unit Linked	08-608551-00
Unit Linked	08-610789-00
Unit Linked	08-612094-00
Unit Linked	08-612095-00
Unit Linked	08-613120-00
Unit Linked	08-613121-00
Unit Linked	08-613927-00
Unit Linked	08-613933-00
Unit Linked	08-614036-00
Unit Linked	08-615878-00
Unit Linked	08-617750-00
Unit Linked	08-618316-00
Unit Linked	08-619527-00
Unit Linked	08-620425-00
Unit Linked	08-621567-00
Unit Linked	08-621589-00
Unit Linked	08-622445-00