

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-011416-00
ZOH	01-011825-00
ZOH	01-011932-00
ZOH	01-012263-00
ZOH	01-012408-00
ZOH	01-012469-00
ZOH	01-012543-00
ZOH	01-012745-00
ZOH	01-012884-00
ZOH	01-012988-00
ZOH	01-013070-00
ZOH	01-013224-00
ZOH	01-013325-00
ZOH	01-013504-00
ZOH	01-013622-00
ZOH	01-013715-00
ZOH	01-013870-00
ZOH	01-013992-00
ZOH	01-013999-00
ZOH	01-014134-00
ZOH	01-014210-00
ZOH	01-014216-00
ZOH	01-014265-00
ZOH	01-014438-00
ZOH	01-014548-00
ZOH	01-014618-00
ZOH	01-014824-00
ZOH	01-014883-00
ZOH	01-015060-00
ZOH	01-015062-00
ZOH	01-015155-00
ZOH	01-015383-00
ZOH	01-015405-00
ZOH	01-015499-00
ZOH	01-015607-00
ZOH	01-015608-00
ZOH	01-015639-00
ZOH	01-015872-00
ZOH	01-015892-00
ZOH	01-016227-00
ZOH	01-016351-00
ZOH	01-016379-00
ZOH	01-016837-00
ZOH	01-016942-00
ZOH	01-017236-00
ZOH	01-017319-00
ZOH	01-017661-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-017882-00
ZOH	01-017982-00
ZOH	01-018177-00
ZOH	01-018178-00
ZOH	01-018656-00
ZOH	01-019213-00
ZOH	01-019252-00
ZOH	01-019455-00
ZOH	01-019456-00
ZOH	01-019457-00
ZOH	01-019459-00
ZOH	01-019712-00
ZOH	01-019850-00
ZOH	01-019895-00
ZOH	01-019944-00
ZOH	01-020073-00
ZOH	01-020097-00
ZOH	01-020137-00
ZOH	01-020149-00
ZOH	01-020183-00
ZOH	01-020211-00
ZOH	01-020424-00
ZOH	01-020457-00
ZOH	01-020458-00
ZOH	01-020473-00
ZOH	01-020578-00
ZOH	01-020579-00
ZOH	01-020640-00
ZOH	01-020701-00
ZOH	01-020733-00
ZOH	01-020892-00
ZOH	01-021043-00
ZOH	01-021092-00
ZOH	01-021154-00
ZOH	01-021178-00
ZOH	01-021334-00
ZOH	01-021387-00
ZOH	01-021474-00
ZOH	01-021504-00
ZOH	01-021505-00
ZOH	01-021687-00
ZOH	01-021740-00
ZOH	01-021897-00
ZOH	01-021898-00
ZOH	01-021906-00
ZOH	01-022045-00
ZOH	01-022304-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-022422-00
ZOH	01-022552-00
ZOH	01-022554-00
ZOH	01-022777-00
ZOH	01-022778-00
ZOH	01-023020-00
ZOH	01-023203-00
ZOH	01-023248-00
ZOH	01-023296-00
ZOH	01-023374-00
ZOH	01-023572-00
ZOH	01-023610-00
ZOH	01-023676-00
ZOH	01-023677-00
ZOH	01-023678-00
ZOH	01-023803-00
ZOH	01-023899-00
ZOH	01-023960-00
ZOH	01-023976-00
ZOH	01-024095-00
ZOH	01-024096-00
ZOH	01-024268-00
ZOH	01-024269-00
ZOH	01-024283-00
ZOH	01-024370-00
ZOH	01-024495-00
ZOH	01-024496-00
ZOH	01-024687-00
ZOH	01-024760-00
ZOH	01-025578-00
ZOH	01-025883-00
ZOH	01-026036-00
ZOH	01-026092-00
ZOH	01-026108-00
ZOH	01-026418-00
ZOH	01-026555-00
ZOH	01-026631-00
ZOH	01-026745-00
ZOH	01-026798-00
ZOH	01-026946-00
ZOH	01-026947-00
ZOH	01-027000-00
ZOH	01-027167-00
ZOH	01-027559-00
ZOH	01-027606-00
ZOH	01-027930-00
ZOH	01-028247-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-028506-00
ZOH	01-028518-00
ZOH	01-028741-00
ZOH	01-028745-00
ZOH	01-028873-00
ZOH	01-028874-00
ZOH	01-029021-00
ZOH	01-029028-00
ZOH	01-029749-00
ZOH	01-029786-00
ZOH	01-029818-00
ZOH	01-030090-00
ZOH	01-030453-00
ZOH	01-030612-00
ZOH	01-030613-00
ZOH	01-030651-00
ZOH	01-031348-00
ZOH	01-031413-00
ZOH	01-031441-00
ZOH	01-031511-00
ZOH	01-031655-00
ZOH	01-031728-00
ZOH	01-031752-00
ZOH	01-031861-00
ZOH	01-031867-00
ZOH	01-031981-00
ZOH	01-031985-00
ZOH	01-031998-00
ZOH	01-032024-00
ZOH	01-032194-00
ZOH	01-032387-00
ZOH	01-032406-00
ZOH	01-032407-00
ZOH	01-032419-00
ZOH	01-032433-00
ZOH	01-032445-00
ZOH	01-032506-00
ZOH	01-032515-00
ZOH	01-032632-00
ZOH	01-032814-00
ZOH	01-033508-00
ZOH	01-033655-00
ZOH	01-033667-00
ZOH	01-033695-00
ZOH	01-033883-00
ZOH	01-034089-00
ZOH	01-034090-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-034149-00
ZOH	01-034265-00
ZOH	01-034267-00
ZOH	01-034568-00
ZOH	01-034569-00
ZOH	01-034707-00
ZOH	01-034856-00
ZOH	01-034876-00
ZOH	01-035006-00
ZOH	01-035018-00
ZOH	01-035171-00
ZOH	01-035204-00
ZOH	01-035247-00
ZOH	01-035330-00
ZOH	01-035331-00
ZOH	01-035373-00
ZOH	01-035584-00
ZOH	01-035605-00
ZOH	01-035664-00
ZOH	01-035665-00
ZOH	01-035745-00
ZOH	01-035760-00
ZOH	01-035770-00
ZOH	01-035833-00
ZOH	01-035850-00
ZOH	01-035861-00
ZOH	01-035876-00
ZOH	01-035988-00
ZOH	01-036316-00
ZOH	01-036374-00
ZOH	01-036864-00
ZOH	01-036865-00
ZOH	01-037142-00
ZOH	01-037245-00
ZOH	01-037246-00
ZOH	01-037300-00
ZOH	01-037561-00
ZOH	01-037849-00
ZOH	01-037964-00
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ZOH	01-038253-00
ZOH	01-038569-00
ZOH	01-038591-00
ZOH	01-039096-00
ZOH	01-039143-00
ZOH	01-039196-00
ZOH	01-039251-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-039306-00
ZOH	01-039324-00
ZOH	01-039848-00
ZOH	01-039858-00
ZOH	01-039859-00
ZOH	01-039978-00
ZOH	01-040589-00
ZOH	01-040613-00
ZOH	01-040637-00
ZOH	01-040661-00
ZOH	01-040669-00
ZOH	01-040677-00
ZOH	01-040681-00
ZOH	01-040682-00
ZOH	01-040684-00
ZOH	01-040727-00
ZOH	01-040748-00
ZOH	01-040750-00
ZOH	01-040872-00
ZOH	01-041406-00
ZOH	01-041949-00
ZOH	01-042118-00
ZOH	01-042380-00
ZOH	01-042497-00
ZOH	01-042768-00
ZOH	01-042948-00
ZOH	01-043135-00
ZOH	01-043181-00
ZOH	01-043183-00
ZOH	01-043209-00
ZOH	01-043294-00
ZOH	01-043586-00
ZOH	01-043772-00
ZOH	01-043824-00
ZOH	01-043849-00
ZOH	01-043923-00
ZOH	01-043988-00
ZOH	01-044038-00
ZOH	01-044156-00
ZOH	01-044487-00
ZOH	01-044639-00
ZOH	01-044686-00
ZOH	01-044850-00
ZOH	01-045170-00
ZOH	01-045172-00
ZOH	01-045394-00
ZOH	01-045424-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-045678-00
ZOH	01-045985-00
ZOH	01-046191-00
ZOH	01-046306-00
ZOH	01-046548-00
ZOH	01-046981-00
ZOH	01-047052-00
ZOH	01-047284-00
ZOH	01-047348-00
ZOH	01-047554-00
ZOH	01-047700-00
ZOH	01-047996-00
ZOH	01-048069-00
ZOH	01-048071-00
ZOH	01-048129-00
ZOH	01-048132-00
ZOH	01-048432-00
ZOH	01-048433-00
ZOH	01-048454-00
ZOH	01-048795-00
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ZOH	01-049242-00
ZOH	01-049263-00
ZOH	01-049267-00
ZOH	01-049290-00
ZOH	01-049370-00
ZOH	01-049840-00
ZOH	01-049841-00
ZOH	01-049921-00
ZOH	01-049922-00
ZOH	01-049999-00
ZOH	01-050218-00
ZOH	01-050238-00
ZOH	01-050385-00
ZOH	01-050484-00
ZOH	01-050609-00
ZOH	01-050994-00
ZOH	01-051100-00
ZOH	01-051389-00
ZOH	01-051433-00
ZOH	01-051499-00
ZOH	01-051918-00
ZOH	01-051991-00
ZOH	01-051992-00
ZOH	01-052059-00
ZOH	01-052332-00
ZOH	01-052366-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-052384-00
ZOH	01-052468-00
ZOH	01-052687-00
ZOH	01-052716-00
ZOH	01-052718-00
ZOH	01-052740-00
ZOH	01-053052-00
ZOH	01-053053-00
ZOH	01-053146-00
ZOH	01-053155-00
ZOH	01-053165-00
ZOH	01-053166-00
ZOH	01-053284-00
ZOH	01-053383-00
ZOH	01-053690-00
ZOH	01-053726-00
ZOH	01-053773-00
ZOH	01-054095-00
ZOH	01-054151-00
ZOH	01-054201-00
ZOH	01-054244-00
ZOH	01-054261-00
ZOH	01-054277-00
ZOH	01-054364-00
ZOH	01-054493-00
ZOH	01-054636-00
ZOH	01-054663-00
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ZOH	01-054976-00
ZOH	01-055186-00
ZOH	01-055199-00
ZOH	01-055376-00
ZOH	01-055629-00
ZOH	01-055684-00
ZOH	01-055701-00
ZOH	01-056226-00
ZOH	01-056249-00
ZOH	01-056448-00
ZOH	01-056690-00
ZOH	01-056729-00
ZOH	01-056809-00
ZOH	01-057420-00
ZOH	01-057421-00
ZOH	01-057422-00
ZOH	01-057423-00
ZOH	01-057482-00
ZOH	01-057612-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-057766-00
ZOH	01-057866-00
ZOH	01-058437-00
ZOH	01-058493-00
ZOH	01-058738-00
ZOH	01-058759-00
ZOH	01-058931-00
ZOH	01-059367-00
ZOH	01-059867-00
ZOH	01-060652-00
ZOH	01-060653-00
ZOH	01-060654-00
ZOH	01-060811-00
ZOH	01-060901-00
ZOH	01-061092-00
ZOH	01-061881-00
ZOH	01-062057-00
ZOH	01-062382-00
ZOH	01-062494-00
ZOH	01-062495-00
ZOH	01-062547-00
ZOH	01-063143-00
ZOH	01-063293-00
ZOH	01-064318-00
ZOH	01-065465-00
ZOH	01-065588-00
ZOH	01-065825-00
ZOH	01-065826-00
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ZOH	01-067782-00
ZOH	01-067796-00
ZOH	01-067797-00
ZOH	01-067798-00
ZOH	01-067799-00
ZOH	01-067888-00
ZOH	01-068357-00
ZOH	01-068904-00
ZOH	01-069198-00
ZOH	01-069479-00
ZOH	01-069985-00
ZOH	01-070310-00
ZOH	01-070373-00
ZOH	01-070693-00
ZOH	01-070870-00
ZOH	01-071431-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-071614-00
ZOH	01-071735-00
ZOH	01-071742-00
ZOH	01-072316-00
ZOH	01-072347-00
ZOH	01-072383-00
ZOH	01-072384-00
ZOH	01-072679-00
ZOH	01-073444-00
ZOH	01-073512-00
ZOH	01-073790-00
ZOH	01-073938-00
ZOH	01-074036-00
ZOH	01-074404-00
ZOH	01-074442-00
ZOH	01-074449-00
ZOH	01-074719-00
ZOH	01-075157-00
ZOH	01-075215-00
ZOH	01-075226-00
ZOH	01-075227-00
ZOH	01-075230-00
ZOH	01-075231-00
ZOH	01-075246-00
ZOH	01-075263-00
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ZOH	01-076422-00
ZOH	01-076876-00
ZOH	01-076877-00
ZOH	01-077074-00
ZOH	01-077928-00
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ZOH	01-078061-00
ZOH	01-078586-00
ZOH	01-078591-00
ZOH	01-078592-00
ZOH	01-078898-00
ZOH	01-079056-00
ZOH	01-079125-00
ZOH	01-079575-00
ZOH	01-079714-00
ZOH	01-079747-00
ZOH	01-079825-00
ZOH	01-079826-00
ZOH	01-080208-00

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 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZΩΗ	01-080291-00
ZΩΗ	01-080785-00
ZΩΗ	01-080904-00
ZΩΗ	01-080914-00
ZΩΗ	01-080967-00
ZΩΗ	01-081058-00
ZΩΗ	01-081434-00
ZΩΗ	01-081570-00
ZΩΗ	01-081851-00
ZΩΗ	01-081982-00
ZΩΗ	01-082497-00
ZΩΗ	01-082501-00
ZΩΗ	01-082678-00
ZΩΗ	01-082703-00
ZΩΗ	01-082769-00
ZΩΗ	01-083118-00
ZΩΗ	01-083618-00
ZΩΗ	01-083747-00
ZΩΗ	01-083748-00
ZΩΗ	01-083814-00
ZΩΗ	01-083979-00
ZΩΗ	01-084005-00
ZΩΗ	01-084010-00
ZΩΗ	01-084101-00
ZΩΗ	01-084102-00
ZΩΗ	01-084103-00
ZΩΗ	01-084156-00
ZΩΗ	01-084197-00
ZΩΗ	01-084401-00
ZΩΗ	01-084728-00
ZΩΗ	01-084904-00
ZΩΗ	01-084925-00
ZΩΗ	01-084937-00
ZΩΗ	01-085260-00
ZΩΗ	01-085377-00
ZΩΗ	01-085907-00
ZΩΗ	01-085920-00
ZΩΗ	01-086842-00
ZΩΗ	01-087332-00
ZΩΗ	01-088270-00
ZΩΗ	01-088575-00
ZΩΗ	01-090438-00
ZΩΗ	01-090871-00
ZΩΗ	02-200386-00
Unit Linked	03-001048-00
Unit Linked	03-001111-00
Unit Linked	03-001112-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001121-00
Unit Linked	03-001134-00
Unit Linked	03-021618-00
Unit Linked	03-021853-00
Unit Linked	03-025329-00
Unit Linked	03-028596-00
Unit Linked	03-028807-00
Unit Linked	03-029196-00
Unit Linked	03-029202-00
Unit Linked	03-029308-00
Unit Linked	03-029986-00
Unit Linked	03-030311-00
Unit Linked	03-030978-00
Unit Linked	03-031637-00
Unit Linked	03-031884-00
Unit Linked	03-035499-00
Unit Linked	03-035626-00
Unit Linked	03-038458-00
Unit Linked	03-038924-00
Unit Linked	03-040272-00
Unit Linked	03-041248-00
Unit Linked	03-041726-00
Unit Linked	03-042491-00
Unit Linked	03-042561-00
Unit Linked	03-043397-00
Unit Linked	03-043504-00
Unit Linked	03-044270-00
Unit Linked	03-044717-00
Unit Linked	03-045162-00
Unit Linked	03-045399-00
Unit Linked	03-045401-00
Unit Linked	03-045424-00
Unit Linked	03-047226-00
Unit Linked	03-047227-00
Unit Linked	03-049999-00
Unit Linked	03-050081-00
Unit Linked	03-050235-00
Unit Linked	03-050948-00
Unit Linked	03-050950-00
Unit Linked	03-051068-00
Unit Linked	03-051069-00
Unit Linked	03-051822-00
Unit Linked	03-052528-00
Unit Linked	03-052561-00
Unit Linked	03-053124-00
Unit Linked	03-053549-00
Unit Linked	03-053761-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-054899-00
Unit Linked	03-054908-00
Unit Linked	03-055670-00
Unit Linked	03-056734-00
Unit Linked	03-056779-00
Unit Linked	03-057116-00
Unit Linked	03-057362-00
Unit Linked	03-057454-00
Unit Linked	03-057572-00
Unit Linked	03-057977-00
Unit Linked	03-058338-00
Unit Linked	03-059797-00
Unit Linked	03-060859-00
Unit Linked	03-062401-00
Unit Linked	03-063011-00
Unit Linked	03-063023-00
Unit Linked	03-063992-00
Unit Linked	03-064024-00
Unit Linked	03-064031-00
Unit Linked	03-064040-00
Unit Linked	03-064041-00
Unit Linked	03-064302-00
Unit Linked	03-064429-00
Unit Linked	03-065056-00
Unit Linked	03-065338-00
Unit Linked	03-065662-00
Unit Linked	03-065873-00
Unit Linked	03-066096-00
Unit Linked	03-066230-00
Unit Linked	03-066633-00
Unit Linked	03-066634-00
Unit Linked	03-067339-00
Unit Linked	03-067342-00
Unit Linked	03-067537-00
Unit Linked	03-067871-00
Unit Linked	03-068213-00
Unit Linked	03-068315-00
Unit Linked	03-068499-00
Unit Linked	03-068788-00
Unit Linked	03-069049-00
Unit Linked	03-069050-00
Unit Linked	03-069860-00
Unit Linked	03-070226-00
Unit Linked	03-070688-00
Unit Linked	03-070965-00
Unit Linked	03-071235-00
Unit Linked	03-071649-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-072267-00
Unit Linked	03-072270-00
Unit Linked	03-072296-00
Unit Linked	03-072297-00
Unit Linked	03-072493-00
Unit Linked	03-073244-00
Unit Linked	03-073314-00
Unit Linked	03-073631-00
Unit Linked	03-074208-00
Unit Linked	03-074864-00
Unit Linked	03-074966-00
Unit Linked	03-075073-00
Unit Linked	03-075095-00
Unit Linked	03-075098-00
Unit Linked	03-075293-00
Unit Linked	03-075355-00
Unit Linked	03-075708-00
Unit Linked	03-075709-00
Unit Linked	03-075710-00
Unit Linked	03-075711-00
Unit Linked	03-075922-00
Unit Linked	03-078966-00
Unit Linked	03-079387-00
Unit Linked	03-079530-00
Unit Linked	03-079917-00
Unit Linked	03-080128-00
Unit Linked	03-080617-00
Unit Linked	03-081676-00
Unit Linked	03-081714-00
Unit Linked	03-081988-00
Unit Linked	03-082195-00
Unit Linked	03-082196-00
Unit Linked	03-082236-00
Unit Linked	03-083598-00
Unit Linked	03-083696-00
Unit Linked	03-083756-00
Unit Linked	03-084489-00
Unit Linked	03-084543-00
Unit Linked	03-084772-00
Unit Linked	03-084774-00
Unit Linked	03-084786-00
Unit Linked	03-084789-00
Unit Linked	03-084994-00
Unit Linked	03-085170-00
Unit Linked	03-085920-00
Unit Linked	03-085921-00
Unit Linked	03-086006-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086384-00
Unit Linked	03-086387-00
Unit Linked	03-086768-00
Unit Linked	03-086919-00
Unit Linked	03-086921-00
Unit Linked	03-087209-00
Unit Linked	03-088005-00
Unit Linked	03-088178-00
Unit Linked	03-088179-00
Unit Linked	03-088251-00
Unit Linked	03-088656-00
Unit Linked	03-089123-00
Unit Linked	03-089279-00
Unit Linked	03-090163-00
Unit Linked	03-090255-00
Unit Linked	03-090666-00
Unit Linked	03-090709-00
Unit Linked	03-091240-00
Unit Linked	03-091564-00
Unit Linked	03-091621-00
Unit Linked	03-092443-00
Unit Linked	03-092506-00
Unit Linked	03-092595-00
Unit Linked	03-092620-00
Unit Linked	03-092762-00
Unit Linked	03-092822-00
Unit Linked	03-092825-00
Unit Linked	03-093587-00
Unit Linked	03-093691-00
Unit Linked	03-093812-00
Unit Linked	03-093961-00
Unit Linked	03-094039-00
Unit Linked	03-094043-00
Unit Linked	03-094198-00
Unit Linked	03-094523-00
Unit Linked	03-094524-00
Unit Linked	03-094786-00
Unit Linked	03-095113-00
Unit Linked	03-095114-00
Unit Linked	03-095181-00
Unit Linked	03-095233-00
Unit Linked	03-095784-00
Unit Linked	03-095832-00
Unit Linked	03-095846-00
Unit Linked	03-095888-00
Unit Linked	03-096294-00
Unit Linked	03-096512-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096513-00
Unit Linked	03-096547-00
Unit Linked	03-096589-00
Unit Linked	03-096603-00
Unit Linked	03-096926-00
Unit Linked	03-097011-00
Unit Linked	03-097138-00
Unit Linked	03-097146-00
Unit Linked	03-097234-00
Unit Linked	03-097242-00
Unit Linked	03-097479-00
Unit Linked	03-097480-00
Unit Linked	03-097554-00
Unit Linked	03-097904-00
Unit Linked	03-097934-00
Unit Linked	03-097991-00
Unit Linked	03-098107-00
Unit Linked	03-098387-00
Unit Linked	03-098471-00
Unit Linked	03-098697-00
Unit Linked	03-098742-00
Unit Linked	03-098744-00
Unit Linked	03-098758-00
Unit Linked	03-098922-00
Unit Linked	03-098951-00
Unit Linked	03-099009-00
Unit Linked	03-099181-00
Unit Linked	03-099186-00
Unit Linked	03-099187-00
Unit Linked	03-099205-00
Unit Linked	03-099416-00
Unit Linked	03-099474-00
Unit Linked	03-099477-00
Unit Linked	03-099580-00
Unit Linked	03-099617-00
Unit Linked	03-099641-00
Unit Linked	03-099959-00
Unit Linked	03-100141-00
Unit Linked	03-100143-00
Unit Linked	03-100172-00
Unit Linked	03-100206-00
Unit Linked	03-100207-00
Unit Linked	03-100245-00
Unit Linked	03-100246-00
Unit Linked	03-100272-00
Unit Linked	03-140175-00
Unit Linked	03-140251-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140324-00
Unit Linked	03-140785-00
Unit Linked	03-140874-00
Unit Linked	03-140914-00
Unit Linked	03-141030-00
Unit Linked	03-141317-00
Unit Linked	03-141505-00
Unit Linked	03-141518-00
Unit Linked	03-141519-00
Unit Linked	03-141525-00
Unit Linked	03-141526-00
Unit Linked	03-141684-00
Unit Linked	03-141685-00
Unit Linked	03-141686-00
Unit Linked	03-141702-00
Unit Linked	03-141934-00
Unit Linked	03-141969-00
Unit Linked	03-142072-00
Unit Linked	03-142073-00
Unit Linked	03-142135-00
Unit Linked	03-142136-00
Unit Linked	03-142224-00
Unit Linked	03-142297-00
Unit Linked	03-142403-00
Unit Linked	03-142495-00
Unit Linked	03-142590-00
Unit Linked	03-142592-00
Unit Linked	03-142594-00
Unit Linked	03-142598-00
Unit Linked	03-142816-00
Unit Linked	03-142905-00
Unit Linked	03-142923-00
Unit Linked	03-142934-00
Unit Linked	03-142950-00
Unit Linked	03-143038-00
Unit Linked	03-143103-00
Unit Linked	03-143260-00
Unit Linked	03-143306-00
Unit Linked	03-143376-00
Unit Linked	03-143473-00
Unit Linked	03-143512-00
Unit Linked	03-143537-00
Unit Linked	03-143677-00
Unit Linked	03-143687-00
Unit Linked	03-143971-00
Unit Linked	03-144025-00
Unit Linked	03-144176-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-144200-00
Unit Linked	03-144242-00
Unit Linked	03-144395-00
Unit Linked	03-144487-00
Unit Linked	03-144495-00
Unit Linked	03-144630-00
Unit Linked	03-144660-00
Unit Linked	03-144663-00
Unit Linked	03-144836-00
Unit Linked	03-144942-00
Unit Linked	03-144964-00
Unit Linked	03-144985-00
Unit Linked	03-145140-00
Unit Linked	03-145146-00
Unit Linked	03-145244-00
Unit Linked	03-145304-00
Unit Linked	03-145349-00
Unit Linked	03-145352-00
Unit Linked	03-145405-00
Unit Linked	03-145430-00
Unit Linked	03-145599-00
Unit Linked	03-145775-00
Unit Linked	03-145794-00
Unit Linked	03-145924-00
Unit Linked	03-146138-00
Unit Linked	03-146143-00
Unit Linked	03-146217-00
Unit Linked	03-146536-00
Unit Linked	03-146612-00
Unit Linked	03-146744-00
Unit Linked	03-146745-00
Unit Linked	03-146746-00
Unit Linked	03-146811-00
Unit Linked	03-146813-00
Unit Linked	03-146815-00
Unit Linked	03-146918-00
Unit Linked	03-146919-00
Unit Linked	03-146920-00
Unit Linked	03-146921-00
Unit Linked	03-146922-00
Unit Linked	03-146923-00
Unit Linked	03-146925-00
Unit Linked	03-146926-00
Unit Linked	03-146928-00
Unit Linked	03-146930-00
Unit Linked	03-146932-00
Unit Linked	03-146935-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147050-00
Unit Linked	03-147154-00
Unit Linked	03-147323-00
Unit Linked	03-147439-00
Unit Linked	03-147509-00
Unit Linked	03-147510-00
Unit Linked	03-147574-00
Unit Linked	03-147691-00
Unit Linked	03-147715-00
Unit Linked	03-147741-00
Unit Linked	03-147860-00
Unit Linked	03-148076-00
Unit Linked	03-148138-00
Unit Linked	03-148345-00
Unit Linked	03-148382-00
Unit Linked	03-148415-00
Unit Linked	03-148440-00
Unit Linked	03-148451-00
Unit Linked	03-148581-00
Unit Linked	03-148704-00
Unit Linked	03-148705-00
Unit Linked	03-148707-00
Unit Linked	03-148708-00
Unit Linked	03-148777-00
Unit Linked	03-148778-00
Unit Linked	03-149123-00
Unit Linked	03-149342-00
Unit Linked	03-149642-00
Unit Linked	03-149648-00
Unit Linked	03-149786-00
Unit Linked	03-149839-00
Unit Linked	03-149892-00
Unit Linked	03-150004-00
Unit Linked	03-150043-00
Unit Linked	03-150051-00
Unit Linked	03-150076-00
Unit Linked	03-150233-00
Unit Linked	03-150235-00
Unit Linked	03-150329-00
Unit Linked	03-150330-00
Unit Linked	03-150474-00
Unit Linked	03-150525-00
Unit Linked	03-150536-00
Unit Linked	03-150758-00
Unit Linked	03-150809-00
Unit Linked	03-150822-00
Unit Linked	03-150926-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150976-00
Unit Linked	03-151092-00
Unit Linked	03-151098-00
Unit Linked	03-151165-00
Unit Linked	03-151235-00
Unit Linked	03-151289-00
Unit Linked	03-151362-00
Unit Linked	03-151376-00
Unit Linked	03-151402-00
Unit Linked	03-151409-00
Unit Linked	03-151543-00
Unit Linked	03-151786-00
Unit Linked	03-151856-00
Unit Linked	03-151885-00
Unit Linked	03-151988-00
Unit Linked	03-152030-00
Unit Linked	03-152146-00
Unit Linked	03-152164-00
Unit Linked	03-152228-00
Unit Linked	03-152444-00
Unit Linked	03-152629-00
Unit Linked	03-152674-00
Unit Linked	03-152910-00
Unit Linked	03-152932-00
Unit Linked	03-152933-00
Unit Linked	03-153240-00
Unit Linked	03-153294-00
Unit Linked	03-153342-00
Unit Linked	03-153397-00
Unit Linked	03-153464-00
Unit Linked	03-153611-00
Unit Linked	03-153662-00
Unit Linked	03-153663-00
Unit Linked	03-153666-00
Unit Linked	03-153776-00
Unit Linked	03-153981-00
Unit Linked	03-154209-00
Unit Linked	03-154360-00
Unit Linked	03-154361-00
Unit Linked	03-154362-00
Unit Linked	03-154363-00
Unit Linked	03-154364-00
Unit Linked	03-154365-00
Unit Linked	03-154366-00
Unit Linked	03-154401-00
Unit Linked	03-154603-00
Unit Linked	03-154604-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154605-00
Unit Linked	03-154606-00
Unit Linked	03-154687-00
Unit Linked	03-154725-00
Unit Linked	03-154727-00
Unit Linked	03-154737-00
Unit Linked	03-154740-00
Unit Linked	03-154800-00
Unit Linked	03-154806-00
Unit Linked	03-154807-00
Unit Linked	03-154808-00
Unit Linked	03-154901-00
Unit Linked	03-154902-00
Unit Linked	03-154903-00
Unit Linked	03-154904-00
Unit Linked	03-155113-00
Unit Linked	03-155123-00
Unit Linked	03-155124-00
Unit Linked	03-155130-00
Unit Linked	03-155131-00
Unit Linked	03-155142-00
Unit Linked	03-155384-00
Unit Linked	03-155385-00
Unit Linked	03-155388-00
Unit Linked	03-155409-00
Unit Linked	03-155410-00
Unit Linked	03-155411-00
Unit Linked	03-155412-00
Unit Linked	03-155615-00
Unit Linked	03-155623-00
Unit Linked	03-155691-00
Unit Linked	03-155715-00
Unit Linked	03-155752-00
Unit Linked	03-155903-00
Unit Linked	03-155912-00
Unit Linked	03-155913-00
Unit Linked	03-155914-00
Unit Linked	03-155972-00
Unit Linked	03-155998-00
Unit Linked	03-156000-00
Unit Linked	03-156275-00
Unit Linked	03-156349-00
Unit Linked	03-156425-00
Unit Linked	03-156458-00
Unit Linked	03-156477-00
Unit Linked	03-156478-00
Unit Linked	03-157007-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157008-00
Unit Linked	03-157446-00
Unit Linked	03-157498-00
Unit Linked	03-157600-00
Unit Linked	03-157816-00
Unit Linked	03-157881-00
Unit Linked	03-157882-00
Unit Linked	03-157981-00
Unit Linked	03-157982-00
Unit Linked	03-158143-00
Unit Linked	03-158144-00
Unit Linked	03-158145-00
Unit Linked	03-158277-00
Unit Linked	03-158278-00
Unit Linked	03-158304-00
Unit Linked	03-158445-00
Unit Linked	03-158446-00
Unit Linked	03-158461-00
Unit Linked	03-158462-00
Unit Linked	03-158699-00
Unit Linked	03-158719-00
Unit Linked	03-158730-00
Unit Linked	03-158731-00
Unit Linked	03-158758-00
Unit Linked	03-158812-00
Unit Linked	03-158813-00
Unit Linked	03-158897-00
Unit Linked	03-158898-00
Unit Linked	03-158899-00
Unit Linked	03-158901-00
Unit Linked	03-158902-00
Unit Linked	03-158903-00
Unit Linked	03-158904-00
Unit Linked	03-158905-00
Unit Linked	03-158916-00
Unit Linked	03-158918-00
Unit Linked	03-158956-00
Unit Linked	03-159002-00
Unit Linked	03-159003-00
Unit Linked	03-159053-00
Unit Linked	03-159054-00
Unit Linked	03-159065-00
Unit Linked	03-159066-00
Unit Linked	03-159076-00
Unit Linked	03-159103-00
Unit Linked	03-159104-00
Unit Linked	03-159133-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159142-00
Unit Linked	03-159143-00
Unit Linked	03-159328-00
Unit Linked	03-159399-00
Unit Linked	03-159411-00
Unit Linked	03-159412-00
Unit Linked	03-159631-00
Unit Linked	03-159866-00
Unit Linked	03-159885-00
Unit Linked	03-159998-00
Unit Linked	03-160077-00
Unit Linked	03-160091-00
Unit Linked	03-160267-00
Unit Linked	03-160345-00
Unit Linked	03-160395-00
Unit Linked	03-160458-00
Unit Linked	03-160489-00
Unit Linked	03-160572-00
Unit Linked	03-160573-00
Unit Linked	03-160608-00
Unit Linked	03-160690-00
Unit Linked	03-160820-00
Unit Linked	03-160888-00
Unit Linked	03-161080-00
Unit Linked	03-161145-00
Unit Linked	03-161164-00
Unit Linked	03-161209-00
Unit Linked	03-161250-00
Unit Linked	03-161313-00
Unit Linked	03-161315-00
Unit Linked	03-161328-00
Unit Linked	03-161329-00
Unit Linked	03-161404-00
Unit Linked	03-161405-00
Unit Linked	03-161444-00
Unit Linked	03-161473-00
Unit Linked	03-161492-00
Unit Linked	03-161493-00
Unit Linked	03-161513-00
Unit Linked	03-161514-00
Unit Linked	03-161515-00
Unit Linked	03-161548-00
Unit Linked	03-161549-00
Unit Linked	03-161561-00
Unit Linked	03-161567-00
Unit Linked	03-161568-00
Unit Linked	03-161582-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161593-00
Unit Linked	03-161612-00
Unit Linked	03-161640-00
Unit Linked	03-161648-00
Unit Linked	03-161666-00
Unit Linked	03-162057-00
Unit Linked	03-162208-00
Unit Linked	03-162217-00
Unit Linked	03-162218-00
Unit Linked	03-162231-00
Unit Linked	03-162243-00
Unit Linked	03-162246-00
Unit Linked	03-162247-00
Unit Linked	03-162258-00
Unit Linked	03-162303-00
Unit Linked	03-162304-00
Unit Linked	03-162305-00
Unit Linked	03-162306-00
Unit Linked	03-162351-00
Unit Linked	03-162352-00
Unit Linked	03-162368-00
Unit Linked	03-162381-00
Unit Linked	03-162415-00
Unit Linked	03-162495-00
Unit Linked	03-162542-00
Unit Linked	03-162553-00
Unit Linked	03-162554-00
Unit Linked	03-162555-00
Unit Linked	03-162556-00
Unit Linked	03-162557-00
Unit Linked	03-162558-00
Unit Linked	03-162586-00
Unit Linked	03-162647-00
Unit Linked	03-162659-00
Unit Linked	03-162683-00
Unit Linked	03-162761-00
Unit Linked	03-162935-00
Unit Linked	03-163009-00
Unit Linked	03-163010-00
Unit Linked	03-163011-00
Unit Linked	03-163029-00
Unit Linked	03-163030-00
Unit Linked	03-163031-00
ZQH	04-000425-00
ZQH	04-000532-00
ZQH	04-000533-00
ZQH	04-000536-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-000596-00
ZOH	04-000791-00
ZOH	04-000871-00
ZOH	04-000872-00
ZOH	04-001088-00
ZOH	04-001775-00
ZOH	04-002002-00
ZOH	04-002273-00
ZOH	04-004624-00
ZOH	04-004784-00
ZOH	04-007020-00
ZOH	04-007257-00
ZOH	04-007365-00
ZOH	04-008605-00
ZOH	04-008994-00
ZOH	04-009256-00
ZOH	04-009826-00
ZOH	04-010864-00
ZOH	04-012177-00
ZOH	04-013195-00
ZOH	04-016005-00
ZOH	04-016402-00
ZOH	04-016404-00
ZOH	04-016718-00
ZOH	04-016914-00
ZOH	04-016981-00
ZOH	04-017086-00
ZOH	04-017471-00
ZOH	04-018652-00
ZOH	04-018812-00
ZOH	04-019102-00
ZOH	04-020125-00
ZOH	04-021139-00
ZOH	04-021240-00
ZOH	04-021728-00
ZOH	04-021927-00
ZOH	04-022769-00
ZOH	04-023843-00
ZOH	04-023960-00
ZOH	04-024414-00
ZOH	04-026398-00
ZOH	04-027968-00
ZOH	04-028411-00
ZOH	04-029866-00
ZOH	04-030247-00
ZOH	04-031698-00
ZOH	04-035154-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-035310-00
ZOH	04-039610-00
ZOH	04-043179-00
ZOH	04-043398-00
ZOH	04-043650-00
ZOH	04-047084-00
ZOH	04-047127-00
ZOH	04-050024-00
ZOH	04-050951-00
ZOH	04-053728-00
ZOH	04-060514-00
ZOH	04-063021-00
ZOH	04-066964-00
ZOH	04-072298-00
ZOH	04-074967-00
ZOH	04-082217-00
ZOH	04-084995-00
ZOH	04-092955-00
ZOH	04-098553-00
ZOH	04-143340-00
ZOH	04-143348-00
ZOH	04-146839-00
ZOH	04-150453-00
ZOH	04-152550-00
ZOH	04-153271-00
ZOH	04-153280-00
ZOH	04-154733-00
ZOH	04-155105-00
ZOH	04-155720-00
ZOH	04-156397-00
ZOH	04-157783-00
ZOH	06-100129-15
ZOH	06-100498-01
ZOH	06-100532-00
ZOH	06-200498-01
ZOH	06-300498-01
ZOH	06-400498-01
ZOH	06-600059-05
ZOH	07-100015-00
ZOH	07-100525-00
ZOH	07-100650-00
ZOH	07-101895-00
ZOH	07-101974-00
ZOH	07-103540-00
ZOH	07-103803-00
ZOH	07-103842-00
ZOH	07-103989-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-104347-00
ZOH	07-104627-00
ZOH	07-105518-00
ZOH	07-105666-00
ZOH	07-105726-00
ZOH	07-106261-00
ZOH	07-106701-00
ZOH	07-107407-00
ZOH	07-107729-00
ZOH	07-107863-00
ZOH	07-108718-00
ZOH	07-109250-00
ZOH	07-109319-00
ZOH	07-109653-00
ZOH	07-110276-00
ZOH	07-110343-00
ZOH	07-110992-00
ZOH	07-111177-00
ZOH	07-111771-00
ZOH	07-111772-00
ZOH	07-111773-00
ZOH	07-112142-00
ZOH	07-112558-00
ZOH	07-112635-00
ZOH	07-112659-00
ZOH	07-112672-00
ZOH	07-112919-00
ZOH	07-114741-00
ZOH	07-115790-00
ZOH	07-115869-00
ZOH	07-116914-00
ZOH	07-117851-00
ZOH	07-119309-00
ZOH	07-119546-00
ZOH	07-119902-00
ZOH	07-120683-00
ZOH	07-120896-00
ZOH	07-121012-00
ZOH	07-121210-00
ZOH	07-122413-00
ZOH	07-123480-00
ZOH	07-124275-00
ZOH	07-124565-00
ZOH	07-124700-00
ZOH	07-125317-00
ZOH	07-125335-00
ZOH	07-125733-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-125740-00
Unit Linked	08-000740-00
Unit Linked	08-004050-00
Unit Linked	08-004086-00
Unit Linked	08-004764-00
Unit Linked	08-004980-00
Unit Linked	08-005026-00
Unit Linked	08-005166-00
Unit Linked	08-005622-00
Unit Linked	08-005834-00
Unit Linked	08-006075-00
Unit Linked	08-006144-00
Unit Linked	08-006694-00
Unit Linked	08-006790-00
Unit Linked	08-007134-00
Unit Linked	08-007237-00
Unit Linked	08-007345-00
Unit Linked	08-007877-00
Unit Linked	08-008153-00
Unit Linked	08-008154-00
Unit Linked	08-008248-00
Unit Linked	08-061417-00
Unit Linked	08-600033-00
Unit Linked	08-601730-00
Unit Linked	08-601746-00
Unit Linked	08-603950-00
Unit Linked	08-604170-00
Unit Linked	08-606639-00
Unit Linked	08-606756-00
Unit Linked	08-607073-00
Unit Linked	08-607088-00
Unit Linked	08-607741-00
Unit Linked	08-607995-00
Unit Linked	08-608531-00
Unit Linked	08-608547-00
Unit Linked	08-609699-00
Unit Linked	08-609700-00
Unit Linked	08-609937-00
Unit Linked	08-610262-00
Unit Linked	08-610263-00
Unit Linked	08-610264-00
Unit Linked	08-612154-00
Unit Linked	08-613323-00
Unit Linked	08-613646-00
Unit Linked	08-613647-00
Unit Linked	08-617762-00
Unit Linked	08-617788-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 18 ΔΕΚΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-618423-00
Unit Linked	08-618616-00
Unit Linked	08-619275-00
Unit Linked	08-620952-00
Unit Linked	08-621434-00