

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000406-00
ZQH	01-000524-00
ZQH	01-000750-00
ZQH	01-000899-00
ZQH	01-011243-00
ZQH	01-011782-00
ZQH	01-012057-00
ZQH	01-012114-00
ZQH	01-012119-00
ZQH	01-012259-00
ZQH	01-012735-00
ZQH	01-013057-00
ZQH	01-013213-00
ZQH	01-013374-00
ZQH	01-013403-00
ZQH	01-013422-00
ZQH	01-013570-00
ZQH	01-013633-00
ZQH	01-013925-00
ZQH	01-014138-00
ZQH	01-014161-00
ZQH	01-014170-00
ZQH	01-014203-00
ZQH	01-014209-00
ZQH	01-014309-00
ZQH	01-014428-00
ZQH	01-014497-00
ZQH	01-014713-00
ZQH	01-014782-00
ZQH	01-014899-00
ZQH	01-015076-00
ZQH	01-015123-00
ZQH	01-015197-00
ZQH	01-015207-00
ZQH	01-015218-00
ZQH	01-015276-00
ZQH	01-015410-00
ZQH	01-016055-00
ZQH	01-016334-00
ZQH	01-016437-00
ZQH	01-016483-00
ZQH	01-016536-00
ZQH	01-016787-00
ZQH	01-016852-00
ZQH	01-017102-00
ZQH	01-017127-00
ZQH	01-017683-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-017972-00
ZQH	01-018153-00
ZQH	01-018375-00
ZQH	01-018711-00
ZQH	01-019193-00
ZQH	01-019285-00
ZQH	01-019432-00
ZQH	01-019552-00
ZQH	01-019685-00
ZQH	01-019734-00
ZQH	01-019834-00
ZQH	01-019914-00
ZQH	01-019997-00
ZQH	01-020142-00
ZQH	01-020203-00
ZQH	01-020232-00
ZQH	01-020233-00
ZQH	01-020270-00
ZQH	01-020348-00
ZQH	01-020349-00
ZQH	01-020411-00
ZQH	01-020425-00
ZQH	01-020427-00
ZQH	01-020544-00
ZQH	01-020575-00
ZQH	01-020657-00
ZQH	01-020671-00
ZQH	01-020672-00
ZQH	01-020679-00
ZQH	01-020855-00
ZQH	01-021044-00
ZQH	01-021109-00
ZQH	01-021124-00
ZQH	01-021125-00
ZQH	01-021205-00
ZQH	01-021306-00
ZQH	01-021506-00
ZQH	01-021507-00
ZQH	01-021541-00
ZQH	01-021804-00
ZQH	01-022014-00
ZQH	01-022543-00
ZQH	01-022544-00
ZQH	01-023083-00
ZQH	01-023223-00
ZQH	01-023250-00
ZQH	01-023462-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-023731-00
ZQH	01-023927-00
ZQH	01-023951-00
ZQH	01-023952-00
ZQH	01-024025-00
ZQH	01-024038-00
ZQH	01-024137-00
ZQH	01-024138-00
ZQH	01-024176-00
ZQH	01-024192-00
ZQH	01-024838-00
ZQH	01-024839-00
ZQH	01-024840-00
ZQH	01-024928-00
ZQH	01-025000-00
ZQH	01-025045-00
ZQH	01-025589-00
ZQH	01-025660-00
ZQH	01-025968-00
ZQH	01-026206-00
ZQH	01-026420-00
ZQH	01-026581-00
ZQH	01-027054-00
ZQH	01-027231-00
ZQH	01-027815-00
ZQH	01-028017-00
ZQH	01-028018-00
ZQH	01-028111-00
ZQH	01-028174-00
ZQH	01-029112-00
ZQH	01-029230-00
ZQH	01-029310-00
ZQH	01-029439-00
ZQH	01-029441-00
ZQH	01-029501-00
ZQH	01-029589-00
ZQH	01-029720-00
ZQH	01-029772-00
ZQH	01-029798-00
ZQH	01-029823-00
ZQH	01-030016-00
ZQH	01-030103-00
ZQH	01-030104-00
ZQH	01-030637-00
ZQH	01-030879-00
ZQH	01-030880-00
ZQH	01-030904-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-031503-00
ZQH	01-031538-00
ZQH	01-031606-00
ZQH	01-032425-00
ZQH	01-032992-00
ZQH	01-033045-00
ZQH	01-033242-00
ZQH	01-033244-00
ZQH	01-033437-00
ZQH	01-033438-00
ZQH	01-033948-00
ZQH	01-033956-00
ZQH	01-033957-00
ZQH	01-034033-00
ZQH	01-034034-00
ZQH	01-034092-00
ZQH	01-034093-00
ZQH	01-034309-00
ZQH	01-034823-00
ZQH	01-034842-00
ZQH	01-034917-00
ZQH	01-035138-00
ZQH	01-035308-00
ZQH	01-035581-00
ZQH	01-036141-00
ZQH	01-036387-00
ZQH	01-036440-00
ZQH	01-036594-00
ZQH	01-037258-00
ZQH	01-037556-00
ZQH	01-037791-00
ZQH	01-037961-00
ZQH	01-038077-00
ZQH	01-038127-00
ZQH	01-038170-00
ZQH	01-038233-00
ZQH	01-038361-00
ZQH	01-038362-00
ZQH	01-038491-00
ZQH	01-038876-00
ZQH	01-038966-00
ZQH	01-038967-00
ZQH	01-038992-00
ZQH	01-038993-00
ZQH	01-038994-00
ZQH	01-039072-00
ZQH	01-039464-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-039604-00
ZQH	01-040308-00
ZQH	01-040435-00
ZQH	01-040642-00
ZQH	01-040646-00
ZQH	01-040899-00
ZQH	01-041361-00
ZQH	01-041594-00
ZQH	01-041721-00
ZQH	01-042079-00
ZQH	01-042147-00
ZQH	01-042156-00
ZQH	01-042515-00
ZQH	01-042610-00
ZQH	01-042800-00
ZQH	01-042893-00
ZQH	01-042952-00
ZQH	01-042953-00
ZQH	01-042955-00
ZQH	01-042956-00
ZQH	01-043003-00
ZQH	01-043315-00
ZQH	01-043333-00
ZQH	01-043335-00
ZQH	01-043471-00
ZQH	01-043712-00
ZQH	01-043724-00
ZQH	01-043794-00
ZQH	01-043992-00
ZQH	01-044073-00
ZQH	01-044384-00
ZQH	01-044478-00
ZQH	01-044532-00
ZQH	01-044546-00
ZQH	01-044698-00
ZQH	01-045047-00
ZQH	01-045423-00
ZQH	01-045544-00
ZQH	01-045774-00
ZQH	01-046256-00
ZQH	01-046301-00
ZQH	01-046613-00
ZQH	01-047038-00
ZQH	01-047185-00
ZQH	01-047194-00
ZQH	01-047195-00
ZQH	01-047241-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-047302-00
ZQH	01-047330-00
ZQH	01-047475-00
ZQH	01-047959-00
ZQH	01-048018-00
ZQH	01-048117-00
ZQH	01-049209-00
ZQH	01-049397-00
ZQH	01-049450-00
ZQH	01-049693-00
ZQH	01-049776-00
ZQH	01-049946-00
ZQH	01-049947-00
ZQH	01-050022-00
ZQH	01-050205-00
ZQH	01-050339-00
ZQH	01-050340-00
ZQH	01-050523-00
ZQH	01-051396-00
ZQH	01-051431-00
ZQH	01-051743-00
ZQH	01-051756-00
ZQH	01-051924-00
ZQH	01-052579-00
ZQH	01-052978-00
ZQH	01-053214-00
ZQH	01-053625-00
ZQH	01-054484-00
ZQH	01-054501-00
ZQH	01-054684-00
ZQH	01-054811-00
ZQH	01-054814-00
ZQH	01-055117-00
ZQH	01-055259-00
ZQH	01-055751-00
ZQH	01-056047-00
ZQH	01-056395-00
ZQH	01-056600-00
ZQH	01-056613-00
ZQH	01-056705-00
ZQH	01-056807-00
ZQH	01-057596-00
ZQH	01-057785-00
ZQH	01-057806-00
ZQH	01-057839-00
ZQH	01-058019-00
ZQH	01-058265-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-058455-00
ZQH	01-058482-00
ZQH	01-058675-00
ZQH	01-058768-00
ZQH	01-059309-00
ZQH	01-059341-00
ZQH	01-059703-00
ZQH	01-059833-00
ZQH	01-060155-00
ZQH	01-060270-00
ZQH	01-060535-00
ZQH	01-061003-00
ZQH	01-061540-00
ZQH	01-061767-00
ZQH	01-061768-00
ZQH	01-061878-00
ZQH	01-062007-00
ZQH	01-062114-00
ZQH	01-062747-00
ZQH	01-063046-00
ZQH	01-063074-00
ZQH	01-063203-00
ZQH	01-063277-00
ZQH	01-063552-00
ZQH	01-064085-00
ZQH	01-065054-00
ZQH	01-065071-00
ZQH	01-065227-00
ZQH	01-065991-00
ZQH	01-065993-00
ZQH	01-065994-00
ZQH	01-066330-00
ZQH	01-066786-00
ZQH	01-067099-00
ZQH	01-067100-00
ZQH	01-068163-00
ZQH	01-068247-00
ZQH	01-068381-00
ZQH	01-068424-00
ZQH	01-068862-00
ZQH	01-070107-00
ZQH	01-071195-00
ZQH	01-071196-00
ZQH	01-071699-00
ZQH	01-071819-00
ZQH	01-072358-00
ZQH	01-072751-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-073154-00
ZQH	01-073524-00
ZQH	01-073998-00
ZQH	01-074109-00
ZQH	01-074110-00
ZQH	01-074515-00
ZQH	01-075146-00
ZQH	01-075789-00
ZQH	01-075917-00
ZQH	01-076234-00
ZQH	01-076352-00
ZQH	01-077855-00
ZQH	01-078368-00
ZQH	01-079087-00
ZQH	01-079253-00
ZQH	01-079665-00
ZQH	01-080107-00
ZQH	01-080225-00
ZQH	01-080505-00
ZQH	01-080574-00
ZQH	01-081094-00
ZQH	01-081660-00
ZQH	01-081661-00
ZQH	01-081906-00
ZQH	01-081942-00
ZQH	01-081970-00
ZQH	01-082327-00
ZQH	01-082523-00
ZQH	01-083641-00
ZQH	01-083879-00
ZQH	01-083892-00
ZQH	01-084082-00
ZQH	01-084159-00
ZQH	01-084828-00
ZQH	01-084830-00
ZQH	01-085812-00
ZQH	01-086494-00
ZQH	01-088596-00
ZQH	02-200622-00
Unit Linked	03-001100-00
Unit Linked	03-023121-00
Unit Linked	03-025856-00
Unit Linked	03-026089-00
Unit Linked	03-026436-00
Unit Linked	03-026993-00
Unit Linked	03-032423-00
Unit Linked	03-033265-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-033266-00
Unit Linked	03-033360-00
Unit Linked	03-033361-00
Unit Linked	03-033637-00
Unit Linked	03-037760-00
Unit Linked	03-038044-00
Unit Linked	03-038633-00
Unit Linked	03-042116-00
Unit Linked	03-042251-00
Unit Linked	03-042501-00
Unit Linked	03-043824-00
Unit Linked	03-044980-00
Unit Linked	03-045088-00
Unit Linked	03-045639-00
Unit Linked	03-045769-00
Unit Linked	03-045851-00
Unit Linked	03-045938-00
Unit Linked	03-046728-00
Unit Linked	03-047570-00
Unit Linked	03-049440-00
Unit Linked	03-049442-00
Unit Linked	03-049444-00
Unit Linked	03-050793-00
Unit Linked	03-052179-00
Unit Linked	03-053143-00
Unit Linked	03-053182-00
Unit Linked	03-053759-00
Unit Linked	03-054083-00
Unit Linked	03-054934-00
Unit Linked	03-055744-00
Unit Linked	03-055885-00
Unit Linked	03-056095-00
Unit Linked	03-056096-00
Unit Linked	03-057043-00
Unit Linked	03-057147-00
Unit Linked	03-059000-00
Unit Linked	03-059262-00
Unit Linked	03-060072-00
Unit Linked	03-060167-00
Unit Linked	03-060769-00
Unit Linked	03-061298-00
Unit Linked	03-061323-00
Unit Linked	03-061334-00
Unit Linked	03-061480-00
Unit Linked	03-061897-00
Unit Linked	03-061918-00
Unit Linked	03-062446-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-062690-00
Unit Linked	03-062744-00
Unit Linked	03-063723-00
Unit Linked	03-063892-00
Unit Linked	03-064668-00
Unit Linked	03-064701-00
Unit Linked	03-064703-00
Unit Linked	03-065251-00
Unit Linked	03-065640-00
Unit Linked	03-065642-00
Unit Linked	03-065961-00
Unit Linked	03-066078-00
Unit Linked	03-066530-00
Unit Linked	03-066813-00
Unit Linked	03-067353-00
Unit Linked	03-067482-00
Unit Linked	03-067562-00
Unit Linked	03-068000-00
Unit Linked	03-068160-00
Unit Linked	03-068552-00
Unit Linked	03-068625-00
Unit Linked	03-069014-00
Unit Linked	03-069224-00
Unit Linked	03-069481-00
Unit Linked	03-069482-00
Unit Linked	03-069578-00
Unit Linked	03-069725-00
Unit Linked	03-070151-00
Unit Linked	03-070394-00
Unit Linked	03-070558-00
Unit Linked	03-070962-00
Unit Linked	03-070963-00
Unit Linked	03-071050-00
Unit Linked	03-071532-00
Unit Linked	03-071546-00
Unit Linked	03-072213-00
Unit Linked	03-072937-00
Unit Linked	03-073072-00
Unit Linked	03-075031-00
Unit Linked	03-075768-00
Unit Linked	03-075769-00
Unit Linked	03-075977-00
Unit Linked	03-076018-00
Unit Linked	03-076074-00
Unit Linked	03-076232-00
Unit Linked	03-076619-00
Unit Linked	03-076669-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-076879-00
Unit Linked	03-076943-00
Unit Linked	03-077108-00
Unit Linked	03-077195-00
Unit Linked	03-077307-00
Unit Linked	03-078237-00
Unit Linked	03-078800-00
Unit Linked	03-079056-00
Unit Linked	03-079198-00
Unit Linked	03-079224-00
Unit Linked	03-079417-00
Unit Linked	03-079760-00
Unit Linked	03-079770-00
Unit Linked	03-080019-00
Unit Linked	03-080304-00
Unit Linked	03-080397-00
Unit Linked	03-080590-00
Unit Linked	03-080810-00
Unit Linked	03-080893-00
Unit Linked	03-080942-00
Unit Linked	03-081033-00
Unit Linked	03-081035-00
Unit Linked	03-081308-00
Unit Linked	03-081829-00
Unit Linked	03-082578-00
Unit Linked	03-082875-00
Unit Linked	03-082876-00
Unit Linked	03-083055-00
Unit Linked	03-083163-00
Unit Linked	03-083164-00
Unit Linked	03-083198-00
Unit Linked	03-083389-00
Unit Linked	03-083393-00
Unit Linked	03-083399-00
Unit Linked	03-083531-00
Unit Linked	03-083619-00
Unit Linked	03-083725-00
Unit Linked	03-083823-00
Unit Linked	03-083870-00
Unit Linked	03-083958-00
Unit Linked	03-083998-00
Unit Linked	03-084049-00
Unit Linked	03-084050-00
Unit Linked	03-084490-00
Unit Linked	03-084600-00
Unit Linked	03-084602-00
Unit Linked	03-084613-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084755-00
Unit Linked	03-085059-00
Unit Linked	03-085248-00
Unit Linked	03-085584-00
Unit Linked	03-085767-00
Unit Linked	03-085954-00
Unit Linked	03-085970-00
Unit Linked	03-086128-00
Unit Linked	03-086129-00
Unit Linked	03-086136-00
Unit Linked	03-086214-00
Unit Linked	03-086254-00
Unit Linked	03-086333-00
Unit Linked	03-086517-00
Unit Linked	03-086656-00
Unit Linked	03-086659-00
Unit Linked	03-086739-00
Unit Linked	03-087720-00
Unit Linked	03-088052-00
Unit Linked	03-088081-00
Unit Linked	03-088371-00
Unit Linked	03-088373-00
Unit Linked	03-088400-00
Unit Linked	03-088401-00
Unit Linked	03-088604-00
Unit Linked	03-088684-00
Unit Linked	03-088760-00
Unit Linked	03-088761-00
Unit Linked	03-088882-00
Unit Linked	03-089537-00
Unit Linked	03-089654-00
Unit Linked	03-089662-00
Unit Linked	03-089732-00
Unit Linked	03-090148-00
Unit Linked	03-091041-00
Unit Linked	03-091185-00
Unit Linked	03-091435-00
Unit Linked	03-091438-00
Unit Linked	03-091782-00
Unit Linked	03-092250-00
Unit Linked	03-092398-00
Unit Linked	03-092442-00
Unit Linked	03-092815-00
Unit Linked	03-092818-00
Unit Linked	03-093235-00
Unit Linked	03-093282-00
Unit Linked	03-093949-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-094025-00
Unit Linked	03-094271-00
Unit Linked	03-094587-00
Unit Linked	03-094588-00
Unit Linked	03-094678-00
Unit Linked	03-095413-00
Unit Linked	03-095734-00
Unit Linked	03-095816-00
Unit Linked	03-095830-00
Unit Linked	03-096165-00
Unit Linked	03-096236-00
Unit Linked	03-096316-00
Unit Linked	03-096328-00
Unit Linked	03-096347-00
Unit Linked	03-096521-00
Unit Linked	03-096522-00
Unit Linked	03-096523-00
Unit Linked	03-096833-00
Unit Linked	03-096841-00
Unit Linked	03-097421-00
Unit Linked	03-097431-00
Unit Linked	03-097588-00
Unit Linked	03-097639-00
Unit Linked	03-097728-00
Unit Linked	03-097766-00
Unit Linked	03-097819-00
Unit Linked	03-097845-00
Unit Linked	03-097862-00
Unit Linked	03-098034-00
Unit Linked	03-098085-00
Unit Linked	03-098091-00
Unit Linked	03-098152-00
Unit Linked	03-098174-00
Unit Linked	03-098208-00
Unit Linked	03-098209-00
Unit Linked	03-098468-00
Unit Linked	03-098576-00
Unit Linked	03-098641-00
Unit Linked	03-098725-00
Unit Linked	03-098741-00
Unit Linked	03-098828-00
Unit Linked	03-098858-00
Unit Linked	03-098918-00
Unit Linked	03-098934-00
Unit Linked	03-099046-00
Unit Linked	03-099140-00
Unit Linked	03-099144-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099145-00
Unit Linked	03-099169-00
Unit Linked	03-099175-00
Unit Linked	03-099194-00
Unit Linked	03-099275-00
Unit Linked	03-099481-00
Unit Linked	03-099483-00
Unit Linked	03-099492-00
Unit Linked	03-099506-00
Unit Linked	03-099630-00
Unit Linked	03-099741-00
Unit Linked	03-099781-00
Unit Linked	03-099783-00
Unit Linked	03-099824-00
Unit Linked	03-099923-00
Unit Linked	03-099925-00
Unit Linked	03-099968-00
Unit Linked	03-099992-00
Unit Linked	03-100071-00
Unit Linked	03-100093-00
Unit Linked	03-100097-00
Unit Linked	03-100100-00
Unit Linked	03-100173-00
Unit Linked	03-140013-00
Unit Linked	03-140020-00
Unit Linked	03-140065-00
Unit Linked	03-140142-00
Unit Linked	03-140513-00
Unit Linked	03-140667-00
Unit Linked	03-140714-00
Unit Linked	03-140726-00
Unit Linked	03-140775-00
Unit Linked	03-140793-00
Unit Linked	03-140815-00
Unit Linked	03-140820-00
Unit Linked	03-140843-00
Unit Linked	03-140959-00
Unit Linked	03-140975-00
Unit Linked	03-140989-00
Unit Linked	03-141081-00
Unit Linked	03-141218-00
Unit Linked	03-141378-00
Unit Linked	03-141418-00
Unit Linked	03-141433-00
Unit Linked	03-141435-00
Unit Linked	03-141640-00
Unit Linked	03-141670-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141808-00
Unit Linked	03-141838-00
Unit Linked	03-141859-00
Unit Linked	03-142210-00
Unit Linked	03-142588-00
Unit Linked	03-142728-00
Unit Linked	03-143115-00
Unit Linked	03-143163-00
Unit Linked	03-143168-00
Unit Linked	03-143184-00
Unit Linked	03-143194-00
Unit Linked	03-143326-00
Unit Linked	03-143372-00
Unit Linked	03-143510-00
Unit Linked	03-143572-00
Unit Linked	03-143607-00
Unit Linked	03-143616-00
Unit Linked	03-143715-00
Unit Linked	03-143784-00
Unit Linked	03-143907-00
Unit Linked	03-143958-00
Unit Linked	03-144037-00
Unit Linked	03-144057-00
Unit Linked	03-144060-00
Unit Linked	03-144072-00
Unit Linked	03-144208-00
Unit Linked	03-144209-00
Unit Linked	03-144212-00
Unit Linked	03-144556-00
Unit Linked	03-144591-00
Unit Linked	03-144640-00
Unit Linked	03-145045-00
Unit Linked	03-145238-00
Unit Linked	03-145551-00
Unit Linked	03-146003-00
Unit Linked	03-146005-00
Unit Linked	03-146032-00
Unit Linked	03-146036-00
Unit Linked	03-146097-00
Unit Linked	03-146119-00
Unit Linked	03-146126-00
Unit Linked	03-146182-00
Unit Linked	03-146185-00
Unit Linked	03-146195-00
Unit Linked	03-146231-00
Unit Linked	03-146234-00
Unit Linked	03-146406-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146407-00
Unit Linked	03-146408-00
Unit Linked	03-146431-00
Unit Linked	03-146433-00
Unit Linked	03-146477-00
Unit Linked	03-146537-00
Unit Linked	03-146539-00
Unit Linked	03-146541-00
Unit Linked	03-146542-00
Unit Linked	03-146543-00
Unit Linked	03-146544-00
Unit Linked	03-146545-00
Unit Linked	03-146615-00
Unit Linked	03-146702-00
Unit Linked	03-146848-00
Unit Linked	03-146849-00
Unit Linked	03-146886-00
Unit Linked	03-146891-00
Unit Linked	03-147003-00
Unit Linked	03-147069-00
Unit Linked	03-147220-00
Unit Linked	03-147324-00
Unit Linked	03-147350-00
Unit Linked	03-147351-00
Unit Linked	03-147384-00
Unit Linked	03-147433-00
Unit Linked	03-147452-00
Unit Linked	03-147490-00
Unit Linked	03-147526-00
Unit Linked	03-147527-00
Unit Linked	03-147529-00
Unit Linked	03-147658-00
Unit Linked	03-147759-00
Unit Linked	03-147760-00
Unit Linked	03-147792-00
Unit Linked	03-147796-00
Unit Linked	03-147852-00
Unit Linked	03-147883-00
Unit Linked	03-147886-00
Unit Linked	03-147895-00
Unit Linked	03-148099-00
Unit Linked	03-148100-00
Unit Linked	03-148250-00
Unit Linked	03-148262-00
Unit Linked	03-148263-00
Unit Linked	03-148365-00
Unit Linked	03-148395-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148541-00
Unit Linked	03-148586-00
Unit Linked	03-148587-00
Unit Linked	03-148588-00
Unit Linked	03-148589-00
Unit Linked	03-148590-00
Unit Linked	03-148631-00
Unit Linked	03-148633-00
Unit Linked	03-148642-00
Unit Linked	03-148644-00
Unit Linked	03-148719-00
Unit Linked	03-148860-00
Unit Linked	03-148862-00
Unit Linked	03-148906-00
Unit Linked	03-148921-00
Unit Linked	03-149035-00
Unit Linked	03-149083-00
Unit Linked	03-149307-00
Unit Linked	03-149351-00
Unit Linked	03-149413-00
Unit Linked	03-149473-00
Unit Linked	03-149708-00
Unit Linked	03-149948-00
Unit Linked	03-149950-00
Unit Linked	03-150022-00
Unit Linked	03-150029-00
Unit Linked	03-150038-00
Unit Linked	03-150049-00
Unit Linked	03-150119-00
Unit Linked	03-150120-00
Unit Linked	03-150121-00
Unit Linked	03-150122-00
Unit Linked	03-150196-00
Unit Linked	03-150197-00
Unit Linked	03-150306-00
Unit Linked	03-150316-00
Unit Linked	03-150501-00
Unit Linked	03-150539-00
Unit Linked	03-150589-00
Unit Linked	03-150625-00
Unit Linked	03-150628-00
Unit Linked	03-150763-00
Unit Linked	03-150764-00
Unit Linked	03-150791-00
Unit Linked	03-150817-00
Unit Linked	03-150818-00
Unit Linked	03-150820-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150827-00
Unit Linked	03-150828-00
Unit Linked	03-150829-00
Unit Linked	03-150871-00
Unit Linked	03-150878-00
Unit Linked	03-150879-00
Unit Linked	03-150881-00
Unit Linked	03-151047-00
Unit Linked	03-151049-00
Unit Linked	03-151104-00
Unit Linked	03-151105-00
Unit Linked	03-151106-00
Unit Linked	03-151156-00
Unit Linked	03-151161-00
Unit Linked	03-151171-00
Unit Linked	03-151415-00
Unit Linked	03-151417-00
Unit Linked	03-151470-00
Unit Linked	03-151471-00
Unit Linked	03-151688-00
Unit Linked	03-151813-00
Unit Linked	03-152021-00
Unit Linked	03-152025-00
Unit Linked	03-152206-00
Unit Linked	03-152264-00
Unit Linked	03-152330-00
Unit Linked	03-152712-00
Unit Linked	03-152739-00
Unit Linked	03-152861-00
Unit Linked	03-152871-00
Unit Linked	03-152872-00
Unit Linked	03-152919-00
Unit Linked	03-152970-00
Unit Linked	03-153045-00
Unit Linked	03-153049-00
Unit Linked	03-153071-00
Unit Linked	03-153168-00
Unit Linked	03-153206-00
Unit Linked	03-153287-00
Unit Linked	03-153511-00
Unit Linked	03-153565-00
Unit Linked	03-153624-00
Unit Linked	03-153645-00
Unit Linked	03-153700-00
Unit Linked	03-153729-00
Unit Linked	03-153745-00
Unit Linked	03-154316-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154533-00
Unit Linked	03-154574-00
Unit Linked	03-154582-00
Unit Linked	03-154781-00
Unit Linked	03-154798-00
Unit Linked	03-154979-00
Unit Linked	03-154981-00
Unit Linked	03-155115-00
Unit Linked	03-155116-00
Unit Linked	03-155154-00
Unit Linked	03-155198-00
Unit Linked	03-155199-00
Unit Linked	03-155216-00
Unit Linked	03-155238-00
Unit Linked	03-155255-00
Unit Linked	03-155300-00
Unit Linked	03-155307-00
Unit Linked	03-155359-00
Unit Linked	03-155360-00
Unit Linked	03-155362-00
Unit Linked	03-155462-00
Unit Linked	03-155634-00
Unit Linked	03-155640-00
Unit Linked	03-155738-00
Unit Linked	03-155766-00
Unit Linked	03-155767-00
Unit Linked	03-155832-00
Unit Linked	03-155833-00
Unit Linked	03-155873-00
Unit Linked	03-156115-00
Unit Linked	03-156119-00
Unit Linked	03-156132-00
Unit Linked	03-156169-00
Unit Linked	03-156170-00
Unit Linked	03-156302-00
Unit Linked	03-156346-00
Unit Linked	03-156364-00
Unit Linked	03-156432-00
Unit Linked	03-156448-00
Unit Linked	03-156547-00
Unit Linked	03-156597-00
Unit Linked	03-156666-00
Unit Linked	03-156678-00
Unit Linked	03-156679-00
Unit Linked	03-156680-00
Unit Linked	03-157001-00
Unit Linked	03-157004-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157005-00
Unit Linked	03-157006-00
Unit Linked	03-157044-00
Unit Linked	03-157045-00
Unit Linked	03-157046-00
Unit Linked	03-157075-00
Unit Linked	03-157426-00
Unit Linked	03-157449-00
Unit Linked	03-157551-00
Unit Linked	03-157559-00
Unit Linked	03-157721-00
Unit Linked	03-157758-00
Unit Linked	03-157759-00
Unit Linked	03-157760-00
Unit Linked	03-157766-00
Unit Linked	03-157774-00
Unit Linked	03-157775-00
Unit Linked	03-157792-00
Unit Linked	03-157829-00
Unit Linked	03-157830-00
Unit Linked	03-157848-00
Unit Linked	03-157937-00
Unit Linked	03-157938-00
Unit Linked	03-157946-00
Unit Linked	03-158016-00
Unit Linked	03-158023-00
Unit Linked	03-158025-00
Unit Linked	03-158033-00
Unit Linked	03-158109-00
Unit Linked	03-158110-00
Unit Linked	03-158121-00
Unit Linked	03-158122-00
Unit Linked	03-158179-00
Unit Linked	03-158215-00
Unit Linked	03-158239-00
Unit Linked	03-158295-00
Unit Linked	03-158311-00
Unit Linked	03-158342-00
Unit Linked	03-158343-00
Unit Linked	03-158405-00
Unit Linked	03-158419-00
Unit Linked	03-158421-00
Unit Linked	03-158422-00
Unit Linked	03-158463-00
Unit Linked	03-158464-00
Unit Linked	03-158546-00
Unit Linked	03-158547-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158556-00
Unit Linked	03-158560-00
Unit Linked	03-158593-00
Unit Linked	03-158613-00
Unit Linked	03-158614-00
Unit Linked	03-158633-00
Unit Linked	03-158664-00
Unit Linked	03-158665-00
Unit Linked	03-158666-00
Unit Linked	03-158677-00
Unit Linked	03-158773-00
Unit Linked	03-158774-00
Unit Linked	03-158776-00
Unit Linked	03-158817-00
Unit Linked	03-158865-00
Unit Linked	03-158938-00
Unit Linked	03-159022-00
Unit Linked	03-159023-00
Unit Linked	03-159024-00
Unit Linked	03-159064-00
Unit Linked	03-159068-00
Unit Linked	03-159070-00
Unit Linked	03-159091-00
Unit Linked	03-159092-00
Unit Linked	03-159093-00
Unit Linked	03-159094-00
Unit Linked	03-159173-00
Unit Linked	03-159233-00
Unit Linked	03-159234-00
Unit Linked	03-159245-00
Unit Linked	03-159333-00
Unit Linked	03-159334-00
Unit Linked	03-159466-00
Unit Linked	03-159487-00
Unit Linked	03-159551-00
Unit Linked	03-159651-00
Unit Linked	03-159685-00
Unit Linked	03-159736-00
Unit Linked	03-159738-00
Unit Linked	03-159778-00
Unit Linked	03-159824-00
Unit Linked	03-159851-00
Unit Linked	03-159880-00
Unit Linked	03-159897-00
Unit Linked	03-159919-00
Unit Linked	03-159920-00
Unit Linked	03-160035-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160036-00
Unit Linked	03-160042-00
Unit Linked	03-160154-00
Unit Linked	03-160155-00
Unit Linked	03-160160-00
Unit Linked	03-160194-00
Unit Linked	03-160217-00
Unit Linked	03-160225-00
Unit Linked	03-160266-00
Unit Linked	03-160312-00
Unit Linked	03-160329-00
Unit Linked	03-160353-00
Unit Linked	03-160439-00
Unit Linked	03-160440-00
Unit Linked	03-160651-00
Unit Linked	03-160653-00
Unit Linked	03-160692-00
Unit Linked	03-160693-00
Unit Linked	03-160706-00
Unit Linked	03-160769-00
Unit Linked	03-160787-00
Unit Linked	03-160798-00
Unit Linked	03-160837-00
Unit Linked	03-160846-00
Unit Linked	03-160898-00
Unit Linked	03-160899-00
Unit Linked	03-160997-00
Unit Linked	03-160998-00
Unit Linked	03-161016-00
Unit Linked	03-161090-00
Unit Linked	03-161091-00
Unit Linked	03-161113-00
Unit Linked	03-161124-00
Unit Linked	03-161131-00
Unit Linked	03-161143-00
Unit Linked	03-161144-00
Unit Linked	03-161151-00
Unit Linked	03-161210-00
Unit Linked	03-161216-00
Unit Linked	03-161245-00
Unit Linked	03-161269-00
Unit Linked	03-161285-00
Unit Linked	03-161302-00
Unit Linked	03-161363-00
Unit Linked	03-161373-00
Unit Linked	03-161402-00
Unit Linked	03-161413-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161448-00
Unit Linked	03-161479-00
Unit Linked	03-161581-00
Unit Linked	03-161606-00
Unit Linked	03-161634-00
Unit Linked	03-161807-00
Unit Linked	03-161885-00
Unit Linked	03-161886-00
Unit Linked	03-161888-00
Unit Linked	03-161892-00
Unit Linked	03-161899-00
Unit Linked	03-161900-00
Unit Linked	03-161901-00
Unit Linked	03-161978-00
Unit Linked	03-161979-00
Unit Linked	03-161987-00
Unit Linked	03-161997-00
Unit Linked	03-162042-00
Unit Linked	03-162048-00
Unit Linked	03-162120-00
Unit Linked	03-162197-00
Unit Linked	03-162235-00
Unit Linked	03-162372-00
Unit Linked	03-162420-00
Unit Linked	03-162462-00
Unit Linked	03-162559-00
Unit Linked	03-162580-00
Unit Linked	03-162582-00
Unit Linked	03-162612-00
Unit Linked	03-162622-00
Unit Linked	03-162626-00
Unit Linked	03-162649-00
Unit Linked	03-162655-00
Unit Linked	03-162675-00
Unit Linked	03-162684-00
Unit Linked	03-162717-00
Unit Linked	03-162828-00
Unit Linked	03-162829-00
Unit Linked	03-162871-00
Unit Linked	03-163018-00
Unit Linked	03-163039-00
Unit Linked	03-163079-00
Unit Linked	03-163080-00
Unit Linked	03-163136-00
Unit Linked	03-163139-00
Unit Linked	03-163151-00
Unit Linked	03-163153-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-163329-00
Unit Linked	03-163335-00
ZΩΗ	04-000216-00
ZΩΗ	04-000580-00
ZΩΗ	04-000692-00
ZΩΗ	04-000759-00
ZΩΗ	04-001125-00
ZΩΗ	04-001178-00
ZΩΗ	04-001457-00
ZΩΗ	04-001504-00
ZΩΗ	04-001643-00
ZΩΗ	04-002150-00
ZΩΗ	04-002166-00
ZΩΗ	04-002170-00
ZΩΗ	04-002259-00
ZΩΗ	04-002370-00
ZΩΗ	04-002526-00
ZΩΗ	04-002753-00
ZΩΗ	04-003767-00
ZΩΗ	04-003960-00
ZΩΗ	04-005575-00
ZΩΗ	04-007347-00
ZΩΗ	04-008606-00
ZΩΗ	04-008632-00
ZΩΗ	04-009391-00
ZΩΗ	04-009426-00
ZΩΗ	04-009441-00
ZΩΗ	04-009746-00
ZΩΗ	04-009750-00
ZΩΗ	04-011856-00
ZΩΗ	04-014771-00
ZΩΗ	04-015452-00
ZΩΗ	04-015594-00
ZΩΗ	04-016259-00
ZΩΗ	04-017091-00
ZΩΗ	04-017417-00
ZΩΗ	04-018394-00
ZΩΗ	04-018891-00
ZΩΗ	04-018939-00
ZΩΗ	04-019724-00
ZΩΗ	04-019903-00
ZΩΗ	04-020299-00
ZΩΗ	04-021395-00
ZΩΗ	04-026994-00
ZΩΗ	04-028695-00
ZΩΗ	04-031057-00
ZΩΗ	04-032897-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-035636-00
ZQH	04-037777-00
ZQH	04-039637-00
ZQH	04-043573-00
ZQH	04-044452-00
ZQH	04-044592-00
ZQH	04-046771-00
ZQH	04-049798-00
ZQH	04-050972-00
ZQH	04-061004-00
ZQH	04-064318-00
ZQH	04-070589-00
ZQH	04-081637-00
ZQH	04-089544-00
ZQH	04-092504-00
ZQH	04-095718-00
ZQH	04-098498-00
ZQH	04-098988-00
ZQH	04-143450-00
ZQH	04-144817-00
ZQH	04-145128-00
ZQH	04-145661-00
ZQH	04-145663-00
ZQH	04-148750-00
ZQH	04-149420-00
ZQH	04-149636-00
ZQH	04-151570-00
ZQH	04-153442-00
ZQH	04-153699-00
ZQH	04-153704-00
ZQH	04-154243-00
ZQH	04-154258-00
ZQH	04-154355-00
ZQH	04-154356-00
ZQH	04-154808-00
ZQH	04-155681-00
ZQH	04-156028-00
ZQH	04-156031-00
ZQH	06-100345-02
ZQH	06-100374-04
ZQH	07-100389-00
ZQH	07-100390-00
ZQH	07-100552-00
ZQH	07-100554-00
ZQH	07-101307-00
ZQH	07-105429-00
ZQH	07-106622-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-106623-00
ZQH	07-106625-00
ZQH	07-107435-00
ZQH	07-108677-00
ZQH	07-109464-00
ZQH	07-109763-00
ZQH	07-110388-00
ZQH	07-110447-00
ZQH	07-111742-00
ZQH	07-111765-00
ZQH	07-112028-00
ZQH	07-112706-00
ZQH	07-115339-00
ZQH	07-116033-00
ZQH	07-117561-00
ZQH	07-117952-00
ZQH	07-117971-00
ZQH	07-118275-00
ZQH	07-120315-00
ZQH	07-120386-00
ZQH	07-120885-00
ZQH	07-121983-00
ZQH	07-122125-00
ZQH	07-123254-00
ZQH	07-123844-00
ZQH	07-124078-00
ZQH	07-124081-00
ZQH	07-124547-00
ZQH	07-125130-00
ZQH	07-125247-00
ZQH	07-125795-00
ZQH	07-125798-00
Unit Linked	08-000436-00
Unit Linked	08-000517-00
Unit Linked	08-002262-00
Unit Linked	08-002427-00
Unit Linked	08-003416-00
Unit Linked	08-004643-00
Unit Linked	08-004652-00
Unit Linked	08-005597-00
Unit Linked	08-006540-00
Unit Linked	08-006663-00
Unit Linked	08-007451-00
Unit Linked	08-007622-00
Unit Linked	08-007775-00
Unit Linked	08-007881-00
Unit Linked	08-008136-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 3 ΜΑΡΤΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-602194-00
Unit Linked	08-602326-00
Unit Linked	08-603894-00
Unit Linked	08-604052-00
Unit Linked	08-609404-00
Unit Linked	08-610019-00
Unit Linked	08-610409-00
Unit Linked	08-616221-00
Unit Linked	08-617445-00
Unit Linked	08-617992-00
Unit Linked	08-619774-00
Unit Linked	08-619844-00
Unit Linked	08-621643-00