

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000585-00
ZQH	01-000820-00
ZQH	01-011141-00
ZQH	01-011163-00
ZQH	01-011275-00
ZQH	01-011372-00
ZQH	01-011725-00
ZQH	01-011741-00
ZQH	01-011757-00
ZQH	01-011799-00
ZQH	01-011883-00
ZQH	01-012044-00
ZQH	01-012246-00
ZQH	01-012251-00
ZQH	01-012254-00
ZQH	01-012258-00
ZQH	01-012301-00
ZQH	01-012307-00
ZQH	01-012320-00
ZQH	01-012564-00
ZQH	01-013088-00
ZQH	01-013280-00
ZQH	01-013417-00
ZQH	01-013420-00
ZQH	01-013488-00
ZQH	01-013577-00
ZQH	01-013607-00
ZQH	01-013682-00
ZQH	01-013689-00
ZQH	01-013701-00
ZQH	01-013713-00
ZQH	01-013954-00
ZQH	01-013955-00
ZQH	01-013956-00
ZQH	01-013957-00
ZQH	01-014059-00
ZQH	01-014101-00
ZQH	01-014436-00
ZQH	01-014582-00
ZQH	01-014606-00
ZQH	01-014780-00
ZQH	01-014793-00
ZQH	01-014798-00
ZQH	01-014814-00
ZQH	01-014954-00
ZQH	01-014986-00
ZQH	01-015092-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015113-00
ZQH	01-015274-00
ZQH	01-015384-00
ZQH	01-015394-00
ZQH	01-015401-00
ZQH	01-015407-00
ZQH	01-015476-00
ZQH	01-015612-00
ZQH	01-015630-00
ZQH	01-015631-00
ZQH	01-015651-00
ZQH	01-015986-00
ZQH	01-016415-00
ZQH	01-016669-00
ZQH	01-016959-00
ZQH	01-016990-00
ZQH	01-017036-00
ZQH	01-017186-00
ZQH	01-017227-00
ZQH	01-017228-00
ZQH	01-017393-00
ZQH	01-017704-00
ZQH	01-017729-00
ZQH	01-017799-00
ZQH	01-018195-00
ZQH	01-018566-00
ZQH	01-018733-00
ZQH	01-018796-00
ZQH	01-019274-00
ZQH	01-019287-00
ZQH	01-019302-00
ZQH	01-019620-00
ZQH	01-020174-00
ZQH	01-020504-00
ZQH	01-021189-00
ZQH	01-021330-00
ZQH	01-021601-00
ZQH	01-021678-00
ZQH	01-021681-00
ZQH	01-021738-00
ZQH	01-021786-00
ZQH	01-021857-00
ZQH	01-022220-00
ZQH	01-023094-00
ZQH	01-023095-00
ZQH	01-023762-00
ZQH	01-023774-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-023819-00
ZQH	01-023820-00
ZQH	01-024062-00
ZQH	01-024063-00
ZQH	01-024064-00
ZQH	01-024133-00
ZQH	01-024305-00
ZQH	01-024343-00
ZQH	01-024363-00
ZQH	01-024544-00
ZQH	01-024545-00
ZQH	01-024763-00
ZQH	01-024806-00
ZQH	01-024979-00
ZQH	01-024980-00
ZQH	01-024999-00
ZQH	01-025414-00
ZQH	01-025609-00
ZQH	01-026039-00
ZQH	01-026136-00
ZQH	01-026209-00
ZQH	01-026957-00
ZQH	01-027013-00
ZQH	01-027073-00
ZQH	01-027160-00
ZQH	01-027787-00
ZQH	01-028492-00
ZQH	01-028592-00
ZQH	01-028891-00
ZQH	01-029135-00
ZQH	01-029686-00
ZQH	01-030348-00
ZQH	01-030775-00
ZQH	01-030836-00
ZQH	01-032157-00
ZQH	01-032158-00
ZQH	01-032165-00
ZQH	01-032241-00
ZQH	01-032358-00
ZQH	01-032367-00
ZQH	01-032543-00
ZQH	01-032810-00
ZQH	01-032910-00
ZQH	01-032938-00
ZQH	01-033783-00
ZQH	01-033807-00
ZQH	01-033908-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-034134-00
ZQH	01-034249-00
ZQH	01-034457-00
ZQH	01-034508-00
ZQH	01-034627-00
ZQH	01-034770-00
ZQH	01-034811-00
ZQH	01-034953-00
ZQH	01-034990-00
ZQH	01-035453-00
ZQH	01-035454-00
ZQH	01-035572-00
ZQH	01-035580-00
ZQH	01-035684-00
ZQH	01-035761-00
ZQH	01-036463-00
ZQH	01-036573-00
ZQH	01-036656-00
ZQH	01-038030-00
ZQH	01-038082-00
ZQH	01-038105-00
ZQH	01-038749-00
ZQH	01-038835-00
ZQH	01-038932-00
ZQH	01-039037-00
ZQH	01-039256-00
ZQH	01-039257-00
ZQH	01-039288-00
ZQH	01-039314-00
ZQH	01-039354-00
ZQH	01-039636-00
ZQH	01-039720-00
ZQH	01-039722-00
ZQH	01-039724-00
ZQH	01-039964-00
ZQH	01-040021-00
ZQH	01-040489-00
ZQH	01-040490-00
ZQH	01-040558-00
ZQH	01-040585-00
ZQH	01-040855-00
ZQH	01-040856-00
ZQH	01-041074-00
ZQH	01-041288-00
ZQH	01-041359-00
ZQH	01-041413-00
ZQH	01-041844-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-041845-00
ZQH	01-041947-00
ZQH	01-042123-00
ZQH	01-042612-00
ZQH	01-043112-00
ZQH	01-043360-00
ZQH	01-043380-00
ZQH	01-043484-00
ZQH	01-043528-00
ZQH	01-043532-00
ZQH	01-043721-00
ZQH	01-043722-00
ZQH	01-043811-00
ZQH	01-043936-00
ZQH	01-045017-00
ZQH	01-045918-00
ZQH	01-045919-00
ZQH	01-046215-00
ZQH	01-046216-00
ZQH	01-046233-00
ZQH	01-046590-00
ZQH	01-046704-00
ZQH	01-046966-00
ZQH	01-047017-00
ZQH	01-047497-00
ZQH	01-047762-00
ZQH	01-047886-00
ZQH	01-048185-00
ZQH	01-048197-00
ZQH	01-048247-00
ZQH	01-048757-00
ZQH	01-049082-00
ZQH	01-049582-00
ZQH	01-050035-00
ZQH	01-050428-00
ZQH	01-050449-00
ZQH	01-050450-00
ZQH	01-050452-00
ZQH	01-050646-00
ZQH	01-050900-00
ZQH	01-052199-00
ZQH	01-052546-00
ZQH	01-052571-00
ZQH	01-052863-00
ZQH	01-053072-00
ZQH	01-053264-00
ZQH	01-053841-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-054051-00
ZQH	01-054385-00
ZQH	01-054432-00
ZQH	01-054592-00
ZQH	01-054686-00
ZQH	01-054865-00
ZQH	01-055602-00
ZQH	01-055835-00
ZQH	01-055889-00
ZQH	01-055941-00
ZQH	01-056111-00
ZQH	01-056117-00
ZQH	01-056146-00
ZQH	01-056170-00
ZQH	01-057320-00
ZQH	01-057508-00
ZQH	01-057546-00
ZQH	01-058383-00
ZQH	01-058676-00
ZQH	01-058677-00
ZQH	01-058878-00
ZQH	01-058903-00
ZQH	01-058984-00
ZQH	01-058985-00
ZQH	01-059146-00
ZQH	01-059463-00
ZQH	01-060196-00
ZQH	01-060372-00
ZQH	01-060396-00
ZQH	01-060944-00
ZQH	01-061094-00
ZQH	01-062986-00
ZQH	01-063536-00
ZQH	01-064071-00
ZQH	01-064326-00
ZQH	01-064397-00
ZQH	01-064930-00
ZQH	01-064963-00
ZQH	01-065492-00
ZQH	01-067018-00
ZQH	01-067064-00
ZQH	01-067272-00
ZQH	01-067579-00
ZQH	01-067580-00
ZQH	01-067601-00
ZQH	01-067728-00
ZQH	01-067729-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-067922-00
ZQH	01-067966-00
ZQH	01-068632-00
ZQH	01-068766-00
ZQH	01-069180-00
ZQH	01-069431-00
ZQH	01-069692-00
ZQH	01-069968-00
ZQH	01-071201-00
ZQH	01-071717-00
ZQH	01-072055-00
ZQH	01-074990-00
ZQH	01-075243-00
ZQH	01-075270-00
ZQH	01-075395-00
ZQH	01-075433-00
ZQH	01-076148-00
ZQH	01-076235-00
ZQH	01-076260-00
ZQH	01-077184-00
ZQH	01-077634-00
ZQH	01-077741-00
ZQH	01-077871-00
ZQH	01-078282-00
ZQH	01-078647-00
ZQH	01-078780-00
ZQH	01-078935-00
ZQH	01-078967-00
ZQH	01-078993-00
ZQH	01-079045-00
ZQH	01-079229-00
ZQH	01-079243-00
ZQH	01-079395-00
ZQH	01-079486-00
ZQH	01-079517-00
ZQH	01-079518-00
ZQH	01-079519-00
ZQH	01-079823-00
ZQH	01-079956-00
ZQH	01-079981-00
ZQH	01-079982-00
ZQH	01-080026-00
ZQH	01-080503-00
ZQH	01-081291-00
ZQH	01-081621-00
ZQH	01-082034-00
ZQH	01-082228-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-082661-00
ZQH	01-082664-00
ZQH	01-082802-00
ZQH	01-082877-00
ZQH	01-082959-00
ZQH	01-083501-00
ZQH	01-083676-00
ZQH	01-083686-00
ZQH	01-083718-00
ZQH	01-084112-00
ZQH	01-084180-00
ZQH	01-084397-00
ZQH	01-084398-00
ZQH	01-084770-00
ZQH	01-084811-00
ZQH	01-085685-00
ZQH	01-086229-00
ZQH	01-086545-00
ZQH	01-087389-00
ZQH	01-087588-00
ZQH	01-087623-00
ZQH	01-087940-00
ZQH	01-088038-00
ZQH	01-088252-00
ZQH	01-088259-00
ZQH	01-088312-00
ZQH	01-088444-00
ZQH	01-088464-00
ZQH	01-088608-00
ZQH	01-088609-00
ZQH	01-088696-00
ZQH	01-089636-00
ZQH	02-200330-00
ZQH	02-200635-00
ZQH	02-200636-00
ZQH	02-200658-00
ZQH	02-200659-00
Unit Linked	03-001036-00
Unit Linked	03-001042-00
Unit Linked	03-009508-00
Unit Linked	03-020931-00
Unit Linked	03-021036-00
Unit Linked	03-022569-00
Unit Linked	03-024554-00
Unit Linked	03-024585-00
Unit Linked	03-024883-00
Unit Linked	03-025249-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-025291-00
Unit Linked	03-026136-00
Unit Linked	03-026554-00
Unit Linked	03-027293-00
Unit Linked	03-027303-00
Unit Linked	03-027389-00
Unit Linked	03-028083-00
Unit Linked	03-031410-00
Unit Linked	03-032136-00
Unit Linked	03-032152-00
Unit Linked	03-032373-00
Unit Linked	03-032880-00
Unit Linked	03-035621-00
Unit Linked	03-036801-00
Unit Linked	03-038013-00
Unit Linked	03-039138-00
Unit Linked	03-039338-00
Unit Linked	03-039579-00
Unit Linked	03-040724-00
Unit Linked	03-040960-00
Unit Linked	03-047133-00
Unit Linked	03-047139-00
Unit Linked	03-047146-00
Unit Linked	03-047404-00
Unit Linked	03-048019-00
Unit Linked	03-048094-00
Unit Linked	03-048174-00
Unit Linked	03-051565-00
Unit Linked	03-051906-00
Unit Linked	03-052158-00
Unit Linked	03-053292-00
Unit Linked	03-053465-00
Unit Linked	03-054418-00
Unit Linked	03-054919-00
Unit Linked	03-055103-00
Unit Linked	03-057805-00
Unit Linked	03-059213-00
Unit Linked	03-059549-00
Unit Linked	03-060616-00
Unit Linked	03-060969-00
Unit Linked	03-061017-00
Unit Linked	03-061061-00
Unit Linked	03-061302-00
Unit Linked	03-061904-00
Unit Linked	03-062296-00
Unit Linked	03-062305-00
Unit Linked	03-062426-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-062512-00
Unit Linked	03-062555-00
Unit Linked	03-063543-00
Unit Linked	03-063729-00
Unit Linked	03-063736-00
Unit Linked	03-063930-00
Unit Linked	03-064296-00
Unit Linked	03-064297-00
Unit Linked	03-064602-00
Unit Linked	03-066098-00
Unit Linked	03-066123-00
Unit Linked	03-066225-00
Unit Linked	03-066446-00
Unit Linked	03-066503-00
Unit Linked	03-066632-00
Unit Linked	03-067146-00
Unit Linked	03-067188-00
Unit Linked	03-067370-00
Unit Linked	03-067373-00
Unit Linked	03-067375-00
Unit Linked	03-067398-00
Unit Linked	03-067401-00
Unit Linked	03-067567-00
Unit Linked	03-067577-00
Unit Linked	03-067592-00
Unit Linked	03-067605-00
Unit Linked	03-067714-00
Unit Linked	03-067732-00
Unit Linked	03-067769-00
Unit Linked	03-067928-00
Unit Linked	03-068027-00
Unit Linked	03-068133-00
Unit Linked	03-068136-00
Unit Linked	03-068519-00
Unit Linked	03-068550-00
Unit Linked	03-068772-00
Unit Linked	03-068941-00
Unit Linked	03-069374-00
Unit Linked	03-069394-00
Unit Linked	03-069573-00
Unit Linked	03-069700-00
Unit Linked	03-069727-00
Unit Linked	03-069729-00
Unit Linked	03-069835-00
Unit Linked	03-069847-00
Unit Linked	03-070220-00
Unit Linked	03-070506-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-070776-00
Unit Linked	03-070822-00
Unit Linked	03-071136-00
Unit Linked	03-071185-00
Unit Linked	03-071522-00
Unit Linked	03-072265-00
Unit Linked	03-072665-00
Unit Linked	03-072671-00
Unit Linked	03-072675-00
Unit Linked	03-072857-00
Unit Linked	03-072858-00
Unit Linked	03-072859-00
Unit Linked	03-072892-00
Unit Linked	03-072918-00
Unit Linked	03-073293-00
Unit Linked	03-073482-00
Unit Linked	03-073575-00
Unit Linked	03-073670-00
Unit Linked	03-073683-00
Unit Linked	03-074201-00
Unit Linked	03-074204-00
Unit Linked	03-074299-00
Unit Linked	03-074726-00
Unit Linked	03-075043-00
Unit Linked	03-075258-00
Unit Linked	03-075961-00
Unit Linked	03-076545-00
Unit Linked	03-076546-00
Unit Linked	03-077120-00
Unit Linked	03-077754-00
Unit Linked	03-077755-00
Unit Linked	03-077756-00
Unit Linked	03-078219-00
Unit Linked	03-079297-00
Unit Linked	03-079462-00
Unit Linked	03-079473-00
Unit Linked	03-079551-00
Unit Linked	03-080346-00
Unit Linked	03-080372-00
Unit Linked	03-082099-00
Unit Linked	03-083475-00
Unit Linked	03-083779-00
Unit Linked	03-083927-00
Unit Linked	03-083929-00
Unit Linked	03-083963-00
Unit Linked	03-083985-00
Unit Linked	03-083986-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084008-00
Unit Linked	03-084010-00
Unit Linked	03-084224-00
Unit Linked	03-084262-00
Unit Linked	03-084271-00
Unit Linked	03-084273-00
Unit Linked	03-084289-00
Unit Linked	03-084399-00
Unit Linked	03-084502-00
Unit Linked	03-084564-00
Unit Linked	03-084647-00
Unit Linked	03-084703-00
Unit Linked	03-085047-00
Unit Linked	03-085213-00
Unit Linked	03-085834-00
Unit Linked	03-085835-00
Unit Linked	03-086040-00
Unit Linked	03-086201-00
Unit Linked	03-086208-00
Unit Linked	03-086342-00
Unit Linked	03-086344-00
Unit Linked	03-086466-00
Unit Linked	03-086467-00
Unit Linked	03-086474-00
Unit Linked	03-086476-00
Unit Linked	03-086507-00
Unit Linked	03-086567-00
Unit Linked	03-086894-00
Unit Linked	03-087122-00
Unit Linked	03-087368-00
Unit Linked	03-087389-00
Unit Linked	03-087397-00
Unit Linked	03-087525-00
Unit Linked	03-087841-00
Unit Linked	03-088053-00
Unit Linked	03-088587-00
Unit Linked	03-088588-00
Unit Linked	03-088591-00
Unit Linked	03-088913-00
Unit Linked	03-089308-00
Unit Linked	03-089485-00
Unit Linked	03-089647-00
Unit Linked	03-089664-00
Unit Linked	03-089832-00
Unit Linked	03-089873-00
Unit Linked	03-089965-00
Unit Linked	03-089966-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-090157-00
Unit Linked	03-090173-00
Unit Linked	03-090182-00
Unit Linked	03-090183-00
Unit Linked	03-090185-00
Unit Linked	03-090186-00
Unit Linked	03-090189-00
Unit Linked	03-090190-00
Unit Linked	03-090219-00
Unit Linked	03-090434-00
Unit Linked	03-090600-00
Unit Linked	03-090671-00
Unit Linked	03-091236-00
Unit Linked	03-091468-00
Unit Linked	03-091470-00
Unit Linked	03-091915-00
Unit Linked	03-092261-00
Unit Linked	03-092404-00
Unit Linked	03-092412-00
Unit Linked	03-092446-00
Unit Linked	03-092644-00
Unit Linked	03-092910-00
Unit Linked	03-093234-00
Unit Linked	03-093393-00
Unit Linked	03-093394-00
Unit Linked	03-093428-00
Unit Linked	03-093430-00
Unit Linked	03-093444-00
Unit Linked	03-093446-00
Unit Linked	03-093903-00
Unit Linked	03-094262-00
Unit Linked	03-094263-00
Unit Linked	03-094569-00
Unit Linked	03-094658-00
Unit Linked	03-094825-00
Unit Linked	03-094838-00
Unit Linked	03-094898-00
Unit Linked	03-095433-00
Unit Linked	03-095546-00
Unit Linked	03-095548-00
Unit Linked	03-095550-00
Unit Linked	03-095746-00
Unit Linked	03-095747-00
Unit Linked	03-095765-00
Unit Linked	03-095878-00
Unit Linked	03-096042-00
Unit Linked	03-096123-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096172-00
Unit Linked	03-096173-00
Unit Linked	03-096220-00
Unit Linked	03-096306-00
Unit Linked	03-096351-00
Unit Linked	03-096410-00
Unit Linked	03-096473-00
Unit Linked	03-096599-00
Unit Linked	03-096602-00
Unit Linked	03-096613-00
Unit Linked	03-096658-00
Unit Linked	03-096695-00
Unit Linked	03-096696-00
Unit Linked	03-096763-00
Unit Linked	03-096780-00
Unit Linked	03-096782-00
Unit Linked	03-096784-00
Unit Linked	03-096854-00
Unit Linked	03-096986-00
Unit Linked	03-096987-00
Unit Linked	03-097098-00
Unit Linked	03-097174-00
Unit Linked	03-097176-00
Unit Linked	03-097348-00
Unit Linked	03-097460-00
Unit Linked	03-097461-00
Unit Linked	03-097466-00
Unit Linked	03-097557-00
Unit Linked	03-097580-00
Unit Linked	03-097589-00
Unit Linked	03-097590-00
Unit Linked	03-097599-00
Unit Linked	03-097752-00
Unit Linked	03-097816-00
Unit Linked	03-097873-00
Unit Linked	03-097878-00
Unit Linked	03-098043-00
Unit Linked	03-098132-00
Unit Linked	03-098201-00
Unit Linked	03-098621-00
Unit Linked	03-098642-00
Unit Linked	03-098705-00
Unit Linked	03-098803-00
Unit Linked	03-098835-00
Unit Linked	03-098836-00
Unit Linked	03-099108-00
Unit Linked	03-099503-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099732-00
Unit Linked	03-099765-00
Unit Linked	03-099851-00
Unit Linked	03-099981-00
Unit Linked	03-100010-00
Unit Linked	03-100108-00
Unit Linked	03-140005-00
Unit Linked	03-140057-00
Unit Linked	03-140217-00
Unit Linked	03-140278-00
Unit Linked	03-140363-00
Unit Linked	03-140397-00
Unit Linked	03-140530-00
Unit Linked	03-140716-00
Unit Linked	03-140763-00
Unit Linked	03-140798-00
Unit Linked	03-140895-00
Unit Linked	03-140947-00
Unit Linked	03-140958-00
Unit Linked	03-140960-00
Unit Linked	03-141065-00
Unit Linked	03-141117-00
Unit Linked	03-141164-00
Unit Linked	03-141212-00
Unit Linked	03-141377-00
Unit Linked	03-141380-00
Unit Linked	03-141399-00
Unit Linked	03-141424-00
Unit Linked	03-141428-00
Unit Linked	03-141444-00
Unit Linked	03-141572-00
Unit Linked	03-141633-00
Unit Linked	03-141790-00
Unit Linked	03-141799-00
Unit Linked	03-141946-00
Unit Linked	03-142075-00
Unit Linked	03-142158-00
Unit Linked	03-142256-00
Unit Linked	03-142372-00
Unit Linked	03-142393-00
Unit Linked	03-142484-00
Unit Linked	03-142499-00
Unit Linked	03-142519-00
Unit Linked	03-142542-00
Unit Linked	03-142596-00
Unit Linked	03-142693-00
Unit Linked	03-142696-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-142717-00
Unit Linked	03-142719-00
Unit Linked	03-142874-00
Unit Linked	03-142898-00
Unit Linked	03-142974-00
Unit Linked	03-143094-00
Unit Linked	03-143286-00
Unit Linked	03-143349-00
Unit Linked	03-143383-00
Unit Linked	03-143436-00
Unit Linked	03-143437-00
Unit Linked	03-143463-00
Unit Linked	03-143498-00
Unit Linked	03-143504-00
Unit Linked	03-143568-00
Unit Linked	03-143676-00
Unit Linked	03-143681-00
Unit Linked	03-143684-00
Unit Linked	03-143690-00
Unit Linked	03-143698-00
Unit Linked	03-143759-00
Unit Linked	03-143835-00
Unit Linked	03-143846-00
Unit Linked	03-143878-00
Unit Linked	03-143940-00
Unit Linked	03-143944-00
Unit Linked	03-143979-00
Unit Linked	03-144043-00
Unit Linked	03-144463-00
Unit Linked	03-144494-00
Unit Linked	03-144528-00
Unit Linked	03-144533-00
Unit Linked	03-144642-00
Unit Linked	03-144673-00
Unit Linked	03-144677-00
Unit Linked	03-144680-00
Unit Linked	03-144739-00
Unit Linked	03-145031-00
Unit Linked	03-145057-00
Unit Linked	03-145133-00
Unit Linked	03-145186-00
Unit Linked	03-145248-00
Unit Linked	03-145254-00
Unit Linked	03-145291-00
Unit Linked	03-145420-00
Unit Linked	03-145747-00
Unit Linked	03-145806-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145816-00
Unit Linked	03-145822-00
Unit Linked	03-146016-00
Unit Linked	03-146100-00
Unit Linked	03-146109-00
Unit Linked	03-146112-00
Unit Linked	03-146113-00
Unit Linked	03-146115-00
Unit Linked	03-146117-00
Unit Linked	03-146120-00
Unit Linked	03-146123-00
Unit Linked	03-146127-00
Unit Linked	03-146175-00
Unit Linked	03-146206-00
Unit Linked	03-146380-00
Unit Linked	03-146411-00
Unit Linked	03-146412-00
Unit Linked	03-146526-00
Unit Linked	03-146642-00
Unit Linked	03-146644-00
Unit Linked	03-146645-00
Unit Linked	03-146690-00
Unit Linked	03-146699-00
Unit Linked	03-146736-00
Unit Linked	03-146737-00
Unit Linked	03-146778-00
Unit Linked	03-146943-00
Unit Linked	03-147008-00
Unit Linked	03-147247-00
Unit Linked	03-147481-00
Unit Linked	03-147483-00
Unit Linked	03-147547-00
Unit Linked	03-147559-00
Unit Linked	03-147560-00
Unit Linked	03-147565-00
Unit Linked	03-147568-00
Unit Linked	03-147575-00
Unit Linked	03-147678-00
Unit Linked	03-147697-00
Unit Linked	03-147710-00
Unit Linked	03-147713-00
Unit Linked	03-147769-00
Unit Linked	03-147856-00
Unit Linked	03-147899-00
Unit Linked	03-147904-00
Unit Linked	03-147908-00
Unit Linked	03-147909-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147912-00
Unit Linked	03-147962-00
Unit Linked	03-148052-00
Unit Linked	03-148089-00
Unit Linked	03-148171-00
Unit Linked	03-148192-00
Unit Linked	03-148242-00
Unit Linked	03-148243-00
Unit Linked	03-148244-00
Unit Linked	03-148327-00
Unit Linked	03-148387-00
Unit Linked	03-148427-00
Unit Linked	03-148533-00
Unit Linked	03-148570-00
Unit Linked	03-148763-00
Unit Linked	03-148852-00
Unit Linked	03-148874-00
Unit Linked	03-148942-00
Unit Linked	03-149223-00
Unit Linked	03-149248-00
Unit Linked	03-149268-00
Unit Linked	03-149356-00
Unit Linked	03-149360-00
Unit Linked	03-149380-00
Unit Linked	03-149443-00
Unit Linked	03-149445-00
Unit Linked	03-149446-00
Unit Linked	03-149559-00
Unit Linked	03-149739-00
Unit Linked	03-149740-00
Unit Linked	03-149811-00
Unit Linked	03-149826-00
Unit Linked	03-149887-00
Unit Linked	03-149921-00
Unit Linked	03-149936-00
Unit Linked	03-149956-00
Unit Linked	03-149972-00
Unit Linked	03-149976-00
Unit Linked	03-150039-00
Unit Linked	03-150128-00
Unit Linked	03-150227-00
Unit Linked	03-150288-00
Unit Linked	03-150349-00
Unit Linked	03-150350-00
Unit Linked	03-150359-00
Unit Linked	03-150435-00
Unit Linked	03-150521-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150572-00
Unit Linked	03-150584-00
Unit Linked	03-150623-00
Unit Linked	03-150640-00
Unit Linked	03-150836-00
Unit Linked	03-151044-00
Unit Linked	03-151119-00
Unit Linked	03-151126-00
Unit Linked	03-151170-00
Unit Linked	03-151187-00
Unit Linked	03-151190-00
Unit Linked	03-151192-00
Unit Linked	03-151212-00
Unit Linked	03-151269-00
Unit Linked	03-151283-00
Unit Linked	03-151291-00
Unit Linked	03-151381-00
Unit Linked	03-151398-00
Unit Linked	03-151399-00
Unit Linked	03-151419-00
Unit Linked	03-151454-00
Unit Linked	03-151474-00
Unit Linked	03-151477-00
Unit Linked	03-151478-00
Unit Linked	03-151562-00
Unit Linked	03-151642-00
Unit Linked	03-151674-00
Unit Linked	03-151722-00
Unit Linked	03-151735-00
Unit Linked	03-151746-00
Unit Linked	03-151747-00
Unit Linked	03-151748-00
Unit Linked	03-151749-00
Unit Linked	03-151830-00
Unit Linked	03-151831-00
Unit Linked	03-151836-00
Unit Linked	03-151872-00
Unit Linked	03-151884-00
Unit Linked	03-151993-00
Unit Linked	03-152022-00
Unit Linked	03-152024-00
Unit Linked	03-152076-00
Unit Linked	03-152129-00
Unit Linked	03-152150-00
Unit Linked	03-152253-00
Unit Linked	03-152265-00
Unit Linked	03-152268-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152286-00
Unit Linked	03-152293-00
Unit Linked	03-152337-00
Unit Linked	03-152537-00
Unit Linked	03-152542-00
Unit Linked	03-152688-00
Unit Linked	03-152703-00
Unit Linked	03-152721-00
Unit Linked	03-152723-00
Unit Linked	03-152890-00
Unit Linked	03-152891-00
Unit Linked	03-152955-00
Unit Linked	03-152967-00
Unit Linked	03-153003-00
Unit Linked	03-153036-00
Unit Linked	03-153042-00
Unit Linked	03-153092-00
Unit Linked	03-153133-00
Unit Linked	03-153134-00
Unit Linked	03-153207-00
Unit Linked	03-153236-00
Unit Linked	03-153271-00
Unit Linked	03-153309-00
Unit Linked	03-153327-00
Unit Linked	03-153345-00
Unit Linked	03-153386-00
Unit Linked	03-153421-00
Unit Linked	03-153425-00
Unit Linked	03-153622-00
Unit Linked	03-153630-00
Unit Linked	03-153684-00
Unit Linked	03-153685-00
Unit Linked	03-153702-00
Unit Linked	03-153705-00
Unit Linked	03-153706-00
Unit Linked	03-153714-00
Unit Linked	03-153715-00
Unit Linked	03-153733-00
Unit Linked	03-153833-00
Unit Linked	03-153941-00
Unit Linked	03-153942-00
Unit Linked	03-154196-00
Unit Linked	03-154367-00
Unit Linked	03-154396-00
Unit Linked	03-154421-00
Unit Linked	03-154492-00
Unit Linked	03-154594-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154595-00
Unit Linked	03-154596-00
Unit Linked	03-154597-00
Unit Linked	03-154598-00
Unit Linked	03-154629-00
Unit Linked	03-154646-00
Unit Linked	03-154785-00
Unit Linked	03-154881-00
Unit Linked	03-154918-00
Unit Linked	03-154937-00
Unit Linked	03-154938-00
Unit Linked	03-155007-00
Unit Linked	03-155008-00
Unit Linked	03-155099-00
Unit Linked	03-155100-00
Unit Linked	03-155101-00
Unit Linked	03-155102-00
Unit Linked	03-155103-00
Unit Linked	03-155104-00
Unit Linked	03-155182-00
Unit Linked	03-155228-00
Unit Linked	03-155342-00
Unit Linked	03-155343-00
Unit Linked	03-155345-00
Unit Linked	03-155346-00
Unit Linked	03-155347-00
Unit Linked	03-155363-00
Unit Linked	03-155401-00
Unit Linked	03-155513-00
Unit Linked	03-155525-00
Unit Linked	03-155584-00
Unit Linked	03-155661-00
Unit Linked	03-155693-00
Unit Linked	03-155859-00
Unit Linked	03-155867-00
Unit Linked	03-155879-00
Unit Linked	03-155880-00
Unit Linked	03-155925-00
Unit Linked	03-155926-00
Unit Linked	03-155927-00
Unit Linked	03-155941-00
Unit Linked	03-155942-00
Unit Linked	03-156001-00
Unit Linked	03-156002-00
Unit Linked	03-156013-00
Unit Linked	03-156014-00
Unit Linked	03-156016-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156017-00
Unit Linked	03-156046-00
Unit Linked	03-156095-00
Unit Linked	03-156122-00
Unit Linked	03-156125-00
Unit Linked	03-156157-00
Unit Linked	03-156192-00
Unit Linked	03-156217-00
Unit Linked	03-156239-00
Unit Linked	03-156314-00
Unit Linked	03-156315-00
Unit Linked	03-156357-00
Unit Linked	03-156374-00
Unit Linked	03-156376-00
Unit Linked	03-156389-00
Unit Linked	03-156390-00
Unit Linked	03-156393-00
Unit Linked	03-156549-00
Unit Linked	03-156550-00
Unit Linked	03-156561-00
Unit Linked	03-156591-00
Unit Linked	03-156951-00
Unit Linked	03-157042-00
Unit Linked	03-157406-00
Unit Linked	03-157422-00
Unit Linked	03-157423-00
Unit Linked	03-157577-00
Unit Linked	03-157579-00
Unit Linked	03-157580-00
Unit Linked	03-157581-00
Unit Linked	03-157582-00
Unit Linked	03-157644-00
Unit Linked	03-157646-00
Unit Linked	03-157647-00
Unit Linked	03-157734-00
Unit Linked	03-157735-00
Unit Linked	03-157789-00
Unit Linked	03-157845-00
Unit Linked	03-157847-00
Unit Linked	03-157849-00
Unit Linked	03-157922-00
Unit Linked	03-157923-00
Unit Linked	03-157950-00
Unit Linked	03-157976-00
Unit Linked	03-157983-00
Unit Linked	03-158019-00
Unit Linked	03-158154-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158399-00
Unit Linked	03-158404-00
Unit Linked	03-158415-00
Unit Linked	03-158437-00
Unit Linked	03-158472-00
Unit Linked	03-158473-00
Unit Linked	03-158482-00
Unit Linked	03-158526-00
Unit Linked	03-158559-00
Unit Linked	03-158599-00
Unit Linked	03-158616-00
Unit Linked	03-158619-00
Unit Linked	03-158636-00
Unit Linked	03-158670-00
Unit Linked	03-158689-00
Unit Linked	03-158690-00
Unit Linked	03-158691-00
Unit Linked	03-158714-00
Unit Linked	03-158744-00
Unit Linked	03-158745-00
Unit Linked	03-158762-00
Unit Linked	03-158779-00
Unit Linked	03-158793-00
Unit Linked	03-158795-00
Unit Linked	03-158810-00
Unit Linked	03-158811-00
Unit Linked	03-158880-00
Unit Linked	03-158892-00
Unit Linked	03-159009-00
Unit Linked	03-159211-00
Unit Linked	03-159212-00
Unit Linked	03-159427-00
Unit Linked	03-159443-00
Unit Linked	03-159649-00
Unit Linked	03-159668-00
Unit Linked	03-159673-00
Unit Linked	03-159676-00
Unit Linked	03-159678-00
Unit Linked	03-159679-00
Unit Linked	03-159684-00
Unit Linked	03-159743-00
Unit Linked	03-159901-00
Unit Linked	03-159902-00
Unit Linked	03-159932-00
Unit Linked	03-159935-00
Unit Linked	03-159981-00
Unit Linked	03-160004-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160055-00
Unit Linked	03-160062-00
Unit Linked	03-160156-00
Unit Linked	03-160185-00
Unit Linked	03-160245-00
Unit Linked	03-160272-00
Unit Linked	03-160403-00
Unit Linked	03-160492-00
Unit Linked	03-160493-00
Unit Linked	03-160578-00
Unit Linked	03-160605-00
Unit Linked	03-160611-00
Unit Linked	03-160612-00
Unit Linked	03-160613-00
Unit Linked	03-160614-00
Unit Linked	03-160615-00
Unit Linked	03-160616-00
Unit Linked	03-160620-00
Unit Linked	03-160621-00
Unit Linked	03-160622-00
Unit Linked	03-160623-00
Unit Linked	03-160630-00
Unit Linked	03-160641-00
Unit Linked	03-160643-00
Unit Linked	03-160680-00
Unit Linked	03-160698-00
Unit Linked	03-160699-00
Unit Linked	03-160711-00
Unit Linked	03-160754-00
Unit Linked	03-160775-00
Unit Linked	03-160783-00
Unit Linked	03-160821-00
Unit Linked	03-160824-00
Unit Linked	03-160863-00
Unit Linked	03-160889-00
Unit Linked	03-161056-00
Unit Linked	03-161192-00
Unit Linked	03-161195-00
Unit Linked	03-161207-00
Unit Linked	03-161256-00
Unit Linked	03-161280-00
Unit Linked	03-161351-00
Unit Linked	03-161352-00
Unit Linked	03-161540-00
Unit Linked	03-161550-00
Unit Linked	03-161596-00
Unit Linked	03-161600-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161601-00
Unit Linked	03-161657-00
Unit Linked	03-161658-00
Unit Linked	03-161725-00
Unit Linked	03-161745-00
Unit Linked	03-161756-00
Unit Linked	03-161769-00
Unit Linked	03-161770-00
Unit Linked	03-161784-00
Unit Linked	03-161785-00
Unit Linked	03-161787-00
Unit Linked	03-161797-00
Unit Linked	03-161827-00
Unit Linked	03-161873-00
Unit Linked	03-161896-00
Unit Linked	03-161939-00
Unit Linked	03-161951-00
Unit Linked	03-162049-00
Unit Linked	03-162076-00
Unit Linked	03-162147-00
Unit Linked	03-162239-00
Unit Linked	03-162245-00
Unit Linked	03-162391-00
Unit Linked	03-162472-00
Unit Linked	03-162528-00
Unit Linked	03-162716-00
Unit Linked	03-162803-00
Unit Linked	03-162825-00
Unit Linked	03-162835-00
Unit Linked	03-162994-00
Unit Linked	03-163023-00
Unit Linked	03-163042-00
Unit Linked	03-163162-00
Unit Linked	03-163173-00
Unit Linked	03-163207-00
Unit Linked	03-163272-00
Unit Linked	03-163282-00
Unit Linked	03-163283-00
Unit Linked	03-163320-00
ZQH	04-000189-00
ZQH	04-000303-00
ZQH	04-000797-00
ZQH	04-000804-00
ZQH	04-001237-00
ZQH	04-001428-00
ZQH	04-001496-00
ZQH	04-001661-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-001736-00
ZQH	04-002292-00
ZQH	04-002881-00
ZQH	04-002974-00
ZQH	04-003109-00
ZQH	04-004116-00
ZQH	04-004429-00
ZQH	04-004530-00
ZQH	04-004559-00
ZQH	04-005493-00
ZQH	04-005496-00
ZQH	04-006183-00
ZQH	04-006897-00
ZQH	04-007441-00
ZQH	04-007444-00
ZQH	04-007592-00
ZQH	04-009359-00
ZQH	04-009626-00
ZQH	04-010933-00
ZQH	04-011087-00
ZQH	04-011453-00
ZQH	04-013589-00
ZQH	04-015156-00
ZQH	04-015379-00
ZQH	04-016519-00
ZQH	04-017344-00
ZQH	04-017407-00
ZQH	04-018515-00
ZQH	04-018518-00
ZQH	04-020680-00
ZQH	04-022018-00
ZQH	04-024558-00
ZQH	04-031413-00
ZQH	04-036695-00
ZQH	04-036739-00
ZQH	04-038274-00
ZQH	04-038557-00
ZQH	04-039182-00
ZQH	04-039572-00
ZQH	04-046931-00
ZQH	04-073657-00
ZQH	04-075271-00
ZQH	04-086966-00
ZQH	04-087582-00
ZQH	04-089335-00
ZQH	04-089755-00
ZQH	04-091506-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-093810-00
ZQH	04-093972-00
ZQH	04-094007-00
ZQH	04-096821-00
ZQH	04-142130-00
ZQH	04-151695-00
ZQH	04-153146-00
ZQH	04-153400-00
ZQH	04-153415-00
ZQH	04-153471-00
ZQH	04-153727-00
ZQH	04-153912-00
ZQH	04-154276-00
ZQH	04-155374-00
ZQH	04-156721-00
ZQH	04-156814-00
ZQH	04-157034-00
ZQH	04-157193-00
ZQH	04-157295-00
ZQH	04-157481-00
ZQH	04-157938-00
ZQH	07-100593-00
ZQH	07-101632-00
ZQH	07-103305-00
ZQH	07-103306-00
ZQH	07-104387-00
ZQH	07-104805-00
ZQH	07-105390-00
ZQH	07-106035-00
ZQH	07-106130-00
ZQH	07-106131-00
ZQH	07-106679-00
ZQH	07-108830-00
ZQH	07-109629-00
ZQH	07-111861-00
ZQH	07-112344-00
ZQH	07-112455-00
ZQH	07-112522-00
ZQH	07-116363-00
ZQH	07-117545-00
ZQH	07-117567-00
ZQH	07-117573-00
ZQH	07-117588-00
ZQH	07-119875-00
ZQH	07-120330-00
ZQH	07-122152-00
ZQH	07-123058-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15 ΜΑΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-124075-00
ZQH	07-124083-00
ZQH	07-124085-00
ZQH	07-124348-00
ZQH	07-124352-00
ZQH	07-124365-00
ZQH	07-124599-00
ZQH	07-124935-00
ZQH	07-125168-00
ZQH	07-125814-00
ZQH	07-126254-00
Unit Linked	08-001145-00
Unit Linked	08-003820-00
Unit Linked	08-003952-00
Unit Linked	08-004032-00
Unit Linked	08-004098-00
Unit Linked	08-005381-00
Unit Linked	08-005447-00
Unit Linked	08-006632-00
Unit Linked	08-006992-00
Unit Linked	08-007456-00
Unit Linked	08-007716-00
Unit Linked	08-007755-00
Unit Linked	08-007756-00
Unit Linked	08-007757-00
Unit Linked	08-007915-00
Unit Linked	08-008202-00
Unit Linked	08-603240-00
Unit Linked	08-603318-00
Unit Linked	08-603343-00
Unit Linked	08-603791-00
Unit Linked	08-604457-00
Unit Linked	08-607129-00
Unit Linked	08-609276-00
Unit Linked	08-611314-00
Unit Linked	08-613228-00
Unit Linked	08-617479-00
Unit Linked	08-619966-00
Unit Linked	08-621848-00
Unit Linked	08-622417-00