

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000868-00
ZQH	01-011081-00
ZQH	01-011438-00
ZQH	01-011549-00
ZQH	01-011602-00
ZQH	01-012228-00
ZQH	01-012252-00
ZQH	01-012253-00
ZQH	01-012346-00
ZQH	01-012438-00
ZQH	01-012734-00
ZQH	01-012770-00
ZQH	01-013203-00
ZQH	01-013778-00
ZQH	01-014129-00
ZQH	01-014454-00
ZQH	01-014472-00
ZQH	01-014579-00
ZQH	01-014653-00
ZQH	01-014832-00
ZQH	01-015146-00
ZQH	01-015328-00
ZQH	01-015379-00
ZQH	01-015414-00
ZQH	01-015532-00
ZQH	01-015560-00
ZQH	01-015595-00
ZQH	01-015605-00
ZQH	01-015618-00
ZQH	01-015624-00
ZQH	01-015712-00
ZQH	01-015794-00
ZQH	01-015900-00
ZQH	01-015908-00
ZQH	01-016417-00
ZQH	01-016525-00
ZQH	01-016772-00
ZQH	01-016773-00
ZQH	01-016873-00
ZQH	01-016890-00
ZQH	01-016891-00
ZQH	01-017047-00
ZQH	01-017234-00
ZQH	01-017315-00
ZQH	01-017540-00
ZQH	01-017552-00
ZQH	01-017826-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-017827-00
ZQH	01-017862-00
ZQH	01-017951-00
ZQH	01-018083-00
ZQH	01-018155-00
ZQH	01-018222-00
ZQH	01-018223-00
ZQH	01-018311-00
ZQH	01-018618-00
ZQH	01-018681-00
ZQH	01-019238-00
ZQH	01-019517-00
ZQH	01-019583-00
ZQH	01-019587-00
ZQH	01-019721-00
ZQH	01-019829-00
ZQH	01-019875-00
ZQH	01-020047-00
ZQH	01-020069-00
ZQH	01-020322-00
ZQH	01-020323-00
ZQH	01-020391-00
ZQH	01-020460-00
ZQH	01-020493-00
ZQH	01-021116-00
ZQH	01-021248-00
ZQH	01-021558-00
ZQH	01-021691-00
ZQH	01-021745-00
ZQH	01-021943-00
ZQH	01-022007-00
ZQH	01-022130-00
ZQH	01-022526-00
ZQH	01-023036-00
ZQH	01-023139-00
ZQH	01-023392-00
ZQH	01-023898-00
ZQH	01-024115-00
ZQH	01-024149-00
ZQH	01-024150-00
ZQH	01-024158-00
ZQH	01-024159-00
ZQH	01-024287-00
ZQH	01-024312-00
ZQH	01-024313-00
ZQH	01-024314-00
ZQH	01-024315-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024316-00
ZQH	01-024317-00
ZQH	01-024338-00
ZQH	01-024392-00
ZQH	01-024405-00
ZQH	01-024547-00
ZQH	01-024553-00
ZQH	01-024575-00
ZQH	01-024773-00
ZQH	01-024941-00
ZQH	01-024942-00
ZQH	01-024994-00
ZQH	01-024995-00
ZQH	01-025269-00
ZQH	01-025624-00
ZQH	01-025800-00
ZQH	01-025940-00
ZQH	01-026034-00
ZQH	01-026075-00
ZQH	01-026087-00
ZQH	01-026110-00
ZQH	01-026111-00
ZQH	01-026112-00
ZQH	01-026113-00
ZQH	01-026160-00
ZQH	01-026185-00
ZQH	01-026222-00
ZQH	01-026297-00
ZQH	01-026402-00
ZQH	01-026866-00
ZQH	01-026867-00
ZQH	01-027327-00
ZQH	01-027410-00
ZQH	01-027411-00
ZQH	01-027412-00
ZQH	01-027421-00
ZQH	01-027756-00
ZQH	01-028073-00
ZQH	01-028167-00
ZQH	01-028168-00
ZQH	01-028958-00
ZQH	01-029149-00
ZQH	01-029207-00
ZQH	01-029268-00
ZQH	01-029275-00
ZQH	01-029374-00
ZQH	01-029375-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-029634-00
ZQH	01-029736-00
ZQH	01-029831-00
ZQH	01-029832-00
ZQH	01-029879-00
ZQH	01-030185-00
ZQH	01-030193-00
ZQH	01-030208-00
ZQH	01-030209-00
ZQH	01-030665-00
ZQH	01-030666-00
ZQH	01-030667-00
ZQH	01-030680-00
ZQH	01-030920-00
ZQH	01-031172-00
ZQH	01-031253-00
ZQH	01-031373-00
ZQH	01-031422-00
ZQH	01-031423-00
ZQH	01-031424-00
ZQH	01-031524-00
ZQH	01-031717-00
ZQH	01-032055-00
ZQH	01-032363-00
ZQH	01-032671-00
ZQH	01-032852-00
ZQH	01-032985-00
ZQH	01-032986-00
ZQH	01-033013-00
ZQH	01-033089-00
ZQH	01-033369-00
ZQH	01-033570-00
ZQH	01-033574-00
ZQH	01-033794-00
ZQH	01-033947-00
ZQH	01-034201-00
ZQH	01-034256-00
ZQH	01-034279-00
ZQH	01-034507-00
ZQH	01-034588-00
ZQH	01-035109-00
ZQH	01-035397-00
ZQH	01-035398-00
ZQH	01-035485-00
ZQH	01-035877-00
ZQH	01-035883-00
ZQH	01-036271-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-036369-00
ZQH	01-036370-00
ZQH	01-036371-00
ZQH	01-037182-00
ZQH	01-037211-00
ZQH	01-037718-00
ZQH	01-037817-00
ZQH	01-037995-00
ZQH	01-038405-00
ZQH	01-038851-00
ZQH	01-039150-00
ZQH	01-039152-00
ZQH	01-040318-00
ZQH	01-040351-00
ZQH	01-040579-00
ZQH	01-040582-00
ZQH	01-040607-00
ZQH	01-040614-00
ZQH	01-040615-00
ZQH	01-040676-00
ZQH	01-040780-00
ZQH	01-040851-00
ZQH	01-041872-00
ZQH	01-042044-00
ZQH	01-042227-00
ZQH	01-042366-00
ZQH	01-042367-00
ZQH	01-042931-00
ZQH	01-043174-00
ZQH	01-043465-00
ZQH	01-043534-00
ZQH	01-043706-00
ZQH	01-043959-00
ZQH	01-044198-00
ZQH	01-044285-00
ZQH	01-044287-00
ZQH	01-044736-00
ZQH	01-044992-00
ZQH	01-045161-00
ZQH	01-045287-00
ZQH	01-045332-00
ZQH	01-045379-00
ZQH	01-045459-00
ZQH	01-045907-00
ZQH	01-046201-00
ZQH	01-046509-00
ZQH	01-046625-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-046656-00
ZQH	01-046741-00
ZQH	01-046748-00
ZQH	01-046865-00
ZQH	01-047022-00
ZQH	01-047091-00
ZQH	01-047093-00
ZQH	01-047568-00
ZQH	01-047771-00
ZQH	01-048238-00
ZQH	01-048244-00
ZQH	01-048253-00
ZQH	01-048254-00
ZQH	01-048467-00
ZQH	01-048500-00
ZQH	01-048532-00
ZQH	01-048738-00
ZQH	01-048967-00
ZQH	01-049346-00
ZQH	01-049445-00
ZQH	01-049463-00
ZQH	01-049835-00
ZQH	01-050101-00
ZQH	01-050635-00
ZQH	01-050695-00
ZQH	01-051245-00
ZQH	01-051336-00
ZQH	01-051387-00
ZQH	01-051409-00
ZQH	01-051422-00
ZQH	01-051892-00
ZQH	01-052036-00
ZQH	01-052211-00
ZQH	01-052559-00
ZQH	01-052778-00
ZQH	01-053221-00
ZQH	01-053421-00
ZQH	01-053464-00
ZQH	01-053532-00
ZQH	01-053533-00
ZQH	01-053896-00
ZQH	01-053997-00
ZQH	01-054054-00
ZQH	01-054279-00
ZQH	01-054552-00
ZQH	01-054608-00
ZQH	01-054816-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-054835-00
ZQH	01-055375-00
ZQH	01-055449-00
ZQH	01-055779-00
ZQH	01-055780-00
ZQH	01-056015-00
ZQH	01-056142-00
ZQH	01-056259-00
ZQH	01-056261-00
ZQH	01-056383-00
ZQH	01-056513-00
ZQH	01-056514-00
ZQH	01-056945-00
ZQH	01-056974-00
ZQH	01-057052-00
ZQH	01-057135-00
ZQH	01-057258-00
ZQH	01-057339-00
ZQH	01-057395-00
ZQH	01-057397-00
ZQH	01-057404-00
ZQH	01-057405-00
ZQH	01-057773-00
ZQH	01-057914-00
ZQH	01-057997-00
ZQH	01-058945-00
ZQH	01-059095-00
ZQH	01-059096-00
ZQH	01-059378-00
ZQH	01-059522-00
ZQH	01-059580-00
ZQH	01-059690-00
ZQH	01-060212-00
ZQH	01-060655-00
ZQH	01-061051-00
ZQH	01-061349-00
ZQH	01-061512-00
ZQH	01-061519-00
ZQH	01-061564-00
ZQH	01-061581-00
ZQH	01-061882-00
ZQH	01-061883-00
ZQH	01-062538-00
ZQH	01-062797-00
ZQH	01-063224-00
ZQH	01-063297-00
ZQH	01-063501-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-063502-00
ZQH	01-063539-00
ZQH	01-063678-00
ZQH	01-063704-00
ZQH	01-063716-00
ZQH	01-063717-00
ZQH	01-064273-00
ZQH	01-064729-00
ZQH	01-064823-00
ZQH	01-064824-00
ZQH	01-064825-00
ZQH	01-064938-00
ZQH	01-065292-00
ZQH	01-065438-00
ZQH	01-065439-00
ZQH	01-065440-00
ZQH	01-065444-00
ZQH	01-065743-00
ZQH	01-065744-00
ZQH	01-065747-00
ZQH	01-066245-00
ZQH	01-066643-00
ZQH	01-066910-00
ZQH	01-067747-00
ZQH	01-067893-00
ZQH	01-067989-00
ZQH	01-068084-00
ZQH	01-068085-00
ZQH	01-068086-00
ZQH	01-068087-00
ZQH	01-068176-00
ZQH	01-068177-00
ZQH	01-068185-00
ZQH	01-068187-00
ZQH	01-068320-00
ZQH	01-068507-00
ZQH	01-068794-00
ZQH	01-068837-00
ZQH	01-069969-00
ZQH	01-069970-00
ZQH	01-070110-00
ZQH	01-070699-00
ZQH	01-070726-00
ZQH	01-071064-00
ZQH	01-071065-00
ZQH	01-071991-00
ZQH	01-072067-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-072182-00
ZQH	01-072406-00
ZQH	01-072573-00
ZQH	01-073571-00
ZQH	01-073617-00
ZQH	01-073786-00
ZQH	01-073816-00
ZQH	01-073910-00
ZQH	01-074127-00
ZQH	01-074350-00
ZQH	01-074522-00
ZQH	01-075645-00
ZQH	01-075766-00
ZQH	01-075935-00
ZQH	01-075996-00
ZQH	01-077554-00
ZQH	01-077660-00
ZQH	01-077991-00
ZQH	01-078280-00
ZQH	01-078679-00
ZQH	01-078821-00
ZQH	01-078845-00
ZQH	01-078909-00
ZQH	01-078910-00
ZQH	01-078999-00
ZQH	01-079004-00
ZQH	01-079025-00
ZQH	01-079245-00
ZQH	01-079529-00
ZQH	01-079848-00
ZQH	01-080282-00
ZQH	01-080433-00
ZQH	01-080521-00
ZQH	01-080663-00
ZQH	01-080753-00
ZQH	01-080801-00
ZQH	01-081050-00
ZQH	01-081128-00
ZQH	01-081145-00
ZQH	01-081334-00
ZQH	01-081347-00
ZQH	01-081762-00
ZQH	01-081836-00
ZQH	01-081865-00
ZQH	01-082093-00
ZQH	01-082761-00
ZQH	01-083132-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-083315-00
ZQH	01-084118-00
ZQH	01-084193-00
ZQH	01-084680-00
ZQH	01-085175-00
ZQH	01-085870-00
ZQH	01-085882-00
ZQH	01-085910-00
ZQH	01-085944-00
ZQH	01-085985-00
ZQH	01-086520-00
ZQH	01-086975-00
ZQH	01-086976-00
ZQH	01-087349-00
ZQH	01-087485-00
ZQH	01-087619-00
ZQH	01-088187-00
ZQH	01-088727-00
ZQH	01-089224-00
ZQH	01-089291-00
ZQH	01-090903-00
ZQH	02-200554-00
Unit Linked	03-001138-00
Unit Linked	03-021371-00
Unit Linked	03-022052-00
Unit Linked	03-023993-00
Unit Linked	03-025094-00
Unit Linked	03-026780-00
Unit Linked	03-026963-00
Unit Linked	03-032213-00
Unit Linked	03-032533-00
Unit Linked	03-033813-00
Unit Linked	03-033904-00
Unit Linked	03-034077-00
Unit Linked	03-034531-00
Unit Linked	03-034903-00
Unit Linked	03-035057-00
Unit Linked	03-035702-00
Unit Linked	03-036227-00
Unit Linked	03-037881-00
Unit Linked	03-038616-00
Unit Linked	03-039052-00
Unit Linked	03-039335-00
Unit Linked	03-039573-00
Unit Linked	03-040739-00
Unit Linked	03-041389-00
Unit Linked	03-041500-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-042494-00
Unit Linked	03-044914-00
Unit Linked	03-045913-00
Unit Linked	03-047614-00
Unit Linked	03-047627-00
Unit Linked	03-048559-00
Unit Linked	03-048732-00
Unit Linked	03-049417-00
Unit Linked	03-049532-00
Unit Linked	03-052182-00
Unit Linked	03-052185-00
Unit Linked	03-053602-00
Unit Linked	03-053621-00
Unit Linked	03-053893-00
Unit Linked	03-055203-00
Unit Linked	03-055396-00
Unit Linked	03-057573-00
Unit Linked	03-057767-00
Unit Linked	03-057917-00
Unit Linked	03-058528-00
Unit Linked	03-058874-00
Unit Linked	03-059881-00
Unit Linked	03-060002-00
Unit Linked	03-060331-00
Unit Linked	03-061577-00
Unit Linked	03-061579-00
Unit Linked	03-061944-00
Unit Linked	03-062836-00
Unit Linked	03-062899-00
Unit Linked	03-062986-00
Unit Linked	03-063200-00
Unit Linked	03-063329-00
Unit Linked	03-064600-00
Unit Linked	03-065652-00
Unit Linked	03-065862-00
Unit Linked	03-065864-00
Unit Linked	03-067074-00
Unit Linked	03-067359-00
Unit Linked	03-067516-00
Unit Linked	03-067518-00
Unit Linked	03-067522-00
Unit Linked	03-067852-00
Unit Linked	03-067860-00
Unit Linked	03-068090-00
Unit Linked	03-068645-00
Unit Linked	03-068670-00
Unit Linked	03-068933-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-069590-00
Unit Linked	03-069858-00
Unit Linked	03-070939-00
Unit Linked	03-070964-00
Unit Linked	03-071224-00
Unit Linked	03-071289-00
Unit Linked	03-071597-00
Unit Linked	03-071895-00
Unit Linked	03-072494-00
Unit Linked	03-072689-00
Unit Linked	03-072956-00
Unit Linked	03-073250-00
Unit Linked	03-073392-00
Unit Linked	03-073597-00
Unit Linked	03-075087-00
Unit Linked	03-075096-00
Unit Linked	03-075826-00
Unit Linked	03-076867-00
Unit Linked	03-076967-00
Unit Linked	03-077128-00
Unit Linked	03-077139-00
Unit Linked	03-077190-00
Unit Linked	03-077661-00
Unit Linked	03-078609-00
Unit Linked	03-079098-00
Unit Linked	03-080961-00
Unit Linked	03-081134-00
Unit Linked	03-081294-00
Unit Linked	03-081295-00
Unit Linked	03-081436-00
Unit Linked	03-082288-00
Unit Linked	03-082861-00
Unit Linked	03-082983-00
Unit Linked	03-082984-00
Unit Linked	03-083037-00
Unit Linked	03-083039-00
Unit Linked	03-083278-00
Unit Linked	03-083352-00
Unit Linked	03-083599-00
Unit Linked	03-084115-00
Unit Linked	03-084263-00
Unit Linked	03-084265-00
Unit Linked	03-084266-00
Unit Linked	03-084374-00
Unit Linked	03-084382-00
Unit Linked	03-084383-00
Unit Linked	03-084389-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084390-00
Unit Linked	03-084403-00
Unit Linked	03-084404-00
Unit Linked	03-084408-00
Unit Linked	03-084409-00
Unit Linked	03-084476-00
Unit Linked	03-084481-00
Unit Linked	03-084503-00
Unit Linked	03-084640-00
Unit Linked	03-084645-00
Unit Linked	03-084657-00
Unit Linked	03-085467-00
Unit Linked	03-085827-00
Unit Linked	03-085844-00
Unit Linked	03-085846-00
Unit Linked	03-085938-00
Unit Linked	03-086313-00
Unit Linked	03-086348-00
Unit Linked	03-086391-00
Unit Linked	03-086498-00
Unit Linked	03-086508-00
Unit Linked	03-086606-00
Unit Linked	03-086608-00
Unit Linked	03-086623-00
Unit Linked	03-086627-00
Unit Linked	03-086707-00
Unit Linked	03-086812-00
Unit Linked	03-086814-00
Unit Linked	03-086817-00
Unit Linked	03-086868-00
Unit Linked	03-086899-00
Unit Linked	03-087068-00
Unit Linked	03-087654-00
Unit Linked	03-087699-00
Unit Linked	03-088647-00
Unit Linked	03-088807-00
Unit Linked	03-088927-00
Unit Linked	03-088929-00
Unit Linked	03-088966-00
Unit Linked	03-089526-00
Unit Linked	03-089613-00
Unit Linked	03-089695-00
Unit Linked	03-089796-00
Unit Linked	03-089907-00
Unit Linked	03-090448-00
Unit Linked	03-090449-00
Unit Linked	03-090824-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-090888-00
Unit Linked	03-090889-00
Unit Linked	03-092114-00
Unit Linked	03-092253-00
Unit Linked	03-092385-00
Unit Linked	03-092806-00
Unit Linked	03-093148-00
Unit Linked	03-093290-00
Unit Linked	03-093564-00
Unit Linked	03-093932-00
Unit Linked	03-094978-00
Unit Linked	03-095066-00
Unit Linked	03-095134-00
Unit Linked	03-095390-00
Unit Linked	03-095676-00
Unit Linked	03-095755-00
Unit Linked	03-095761-00
Unit Linked	03-095860-00
Unit Linked	03-095960-00
Unit Linked	03-096072-00
Unit Linked	03-096144-00
Unit Linked	03-096184-00
Unit Linked	03-096274-00
Unit Linked	03-096515-00
Unit Linked	03-096516-00
Unit Linked	03-096618-00
Unit Linked	03-097165-00
Unit Linked	03-097166-00
Unit Linked	03-097270-00
Unit Linked	03-097496-00
Unit Linked	03-097499-00
Unit Linked	03-097798-00
Unit Linked	03-097846-00
Unit Linked	03-097859-00
Unit Linked	03-098038-00
Unit Linked	03-098148-00
Unit Linked	03-098218-00
Unit Linked	03-098246-00
Unit Linked	03-098403-00
Unit Linked	03-098515-00
Unit Linked	03-098516-00
Unit Linked	03-098527-00
Unit Linked	03-098754-00
Unit Linked	03-098797-00
Unit Linked	03-098837-00
Unit Linked	03-098838-00
Unit Linked	03-099089-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099109-00
Unit Linked	03-099126-00
Unit Linked	03-099153-00
Unit Linked	03-099505-00
Unit Linked	03-099509-00
Unit Linked	03-099514-00
Unit Linked	03-099777-00
Unit Linked	03-099779-00
Unit Linked	03-099935-00
Unit Linked	03-099936-00
Unit Linked	03-099942-00
Unit Linked	03-100030-00
Unit Linked	03-100090-00
Unit Linked	03-100094-00
Unit Linked	03-100138-00
Unit Linked	03-140004-00
Unit Linked	03-140050-00
Unit Linked	03-140239-00
Unit Linked	03-140245-00
Unit Linked	03-140248-00
Unit Linked	03-140316-00
Unit Linked	03-140347-00
Unit Linked	03-140685-00
Unit Linked	03-140700-00
Unit Linked	03-140949-00
Unit Linked	03-140950-00
Unit Linked	03-140952-00
Unit Linked	03-140976-00
Unit Linked	03-140979-00
Unit Linked	03-140983-00
Unit Linked	03-141512-00
Unit Linked	03-141739-00
Unit Linked	03-141813-00
Unit Linked	03-142119-00
Unit Linked	03-142259-00
Unit Linked	03-142283-00
Unit Linked	03-142313-00
Unit Linked	03-142532-00
Unit Linked	03-142581-00
Unit Linked	03-142685-00
Unit Linked	03-142699-00
Unit Linked	03-142794-00
Unit Linked	03-142872-00
Unit Linked	03-143080-00
Unit Linked	03-143129-00
Unit Linked	03-143170-00
Unit Linked	03-143304-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143370-00
Unit Linked	03-143459-00
Unit Linked	03-143534-00
Unit Linked	03-143567-00
Unit Linked	03-143830-00
Unit Linked	03-144059-00
Unit Linked	03-144163-00
Unit Linked	03-144368-00
Unit Linked	03-144617-00
Unit Linked	03-144618-00
Unit Linked	03-144810-00
Unit Linked	03-144849-00
Unit Linked	03-144994-00
Unit Linked	03-144995-00
Unit Linked	03-145100-00
Unit Linked	03-145492-00
Unit Linked	03-145707-00
Unit Linked	03-145823-00
Unit Linked	03-145845-00
Unit Linked	03-145849-00
Unit Linked	03-145905-00
Unit Linked	03-146559-00
Unit Linked	03-146560-00
Unit Linked	03-146977-00
Unit Linked	03-147139-00
Unit Linked	03-147145-00
Unit Linked	03-147155-00
Unit Linked	03-147158-00
Unit Linked	03-147194-00
Unit Linked	03-147206-00
Unit Linked	03-147248-00
Unit Linked	03-147356-00
Unit Linked	03-147357-00
Unit Linked	03-147430-00
Unit Linked	03-147431-00
Unit Linked	03-147453-00
Unit Linked	03-147455-00
Unit Linked	03-147456-00
Unit Linked	03-147583-00
Unit Linked	03-147584-00
Unit Linked	03-147622-00
Unit Linked	03-147752-00
Unit Linked	03-147791-00
Unit Linked	03-147988-00
Unit Linked	03-148152-00
Unit Linked	03-148153-00
Unit Linked	03-148253-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148460-00
Unit Linked	03-148499-00
Unit Linked	03-148513-00
Unit Linked	03-148514-00
Unit Linked	03-148821-00
Unit Linked	03-149011-00
Unit Linked	03-149012-00
Unit Linked	03-149016-00
Unit Linked	03-149017-00
Unit Linked	03-149018-00
Unit Linked	03-149373-00
Unit Linked	03-149489-00
Unit Linked	03-149556-00
Unit Linked	03-149665-00
Unit Linked	03-150017-00
Unit Linked	03-150084-00
Unit Linked	03-150140-00
Unit Linked	03-150173-00
Unit Linked	03-150395-00
Unit Linked	03-150417-00
Unit Linked	03-150436-00
Unit Linked	03-150437-00
Unit Linked	03-150439-00
Unit Linked	03-150483-00
Unit Linked	03-150508-00
Unit Linked	03-150549-00
Unit Linked	03-150624-00
Unit Linked	03-150626-00
Unit Linked	03-150711-00
Unit Linked	03-150761-00
Unit Linked	03-150762-00
Unit Linked	03-150837-00
Unit Linked	03-151310-00
Unit Linked	03-151343-00
Unit Linked	03-151447-00
Unit Linked	03-151455-00
Unit Linked	03-151475-00
Unit Linked	03-151799-00
Unit Linked	03-151854-00
Unit Linked	03-151949-00
Unit Linked	03-151986-00
Unit Linked	03-152029-00
Unit Linked	03-152212-00
Unit Linked	03-152230-00
Unit Linked	03-152439-00
Unit Linked	03-152550-00
Unit Linked	03-152551-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152614-00
Unit Linked	03-152683-00
Unit Linked	03-152875-00
Unit Linked	03-153060-00
Unit Linked	03-153118-00
Unit Linked	03-153241-00
Unit Linked	03-153284-00
Unit Linked	03-153392-00
Unit Linked	03-153426-00
Unit Linked	03-153575-00
Unit Linked	03-153629-00
Unit Linked	03-153633-00
Unit Linked	03-153638-00
Unit Linked	03-153837-00
Unit Linked	03-153919-00
Unit Linked	03-153922-00
Unit Linked	03-153940-00
Unit Linked	03-153985-00
Unit Linked	03-154077-00
Unit Linked	03-154078-00
Unit Linked	03-154091-00
Unit Linked	03-154092-00
Unit Linked	03-154291-00
Unit Linked	03-154414-00
Unit Linked	03-154415-00
Unit Linked	03-154561-00
Unit Linked	03-154675-00
Unit Linked	03-154831-00
Unit Linked	03-154833-00
Unit Linked	03-154995-00
Unit Linked	03-154997-00
Unit Linked	03-154998-00
Unit Linked	03-155000-00
Unit Linked	03-155010-00
Unit Linked	03-155333-00
Unit Linked	03-155334-00
Unit Linked	03-155336-00
Unit Linked	03-155390-00
Unit Linked	03-155441-00
Unit Linked	03-155468-00
Unit Linked	03-155469-00
Unit Linked	03-155491-00
Unit Linked	03-155560-00
Unit Linked	03-155862-00
Unit Linked	03-155894-00
Unit Linked	03-155896-00
Unit Linked	03-155897-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155898-00
Unit Linked	03-156113-00
Unit Linked	03-156136-00
Unit Linked	03-156137-00
Unit Linked	03-156158-00
Unit Linked	03-156211-00
Unit Linked	03-156440-00
Unit Linked	03-156475-00
Unit Linked	03-156520-00
Unit Linked	03-156521-00
Unit Linked	03-156522-00
Unit Linked	03-156555-00
Unit Linked	03-156556-00
Unit Linked	03-156569-00
Unit Linked	03-156659-00
Unit Linked	03-156684-00
Unit Linked	03-157079-00
Unit Linked	03-157399-00
Unit Linked	03-157405-00
Unit Linked	03-157667-00
Unit Linked	03-157668-00
Unit Linked	03-157897-00
Unit Linked	03-157899-00
Unit Linked	03-157901-00
Unit Linked	03-157902-00
Unit Linked	03-158076-00
Unit Linked	03-158077-00
Unit Linked	03-158124-00
Unit Linked	03-158125-00
Unit Linked	03-158130-00
Unit Linked	03-158138-00
Unit Linked	03-158285-00
Unit Linked	03-158298-00
Unit Linked	03-158299-00
Unit Linked	03-158423-00
Unit Linked	03-158447-00
Unit Linked	03-158523-00
Unit Linked	03-158532-00
Unit Linked	03-158609-00
Unit Linked	03-158626-00
Unit Linked	03-158846-00
Unit Linked	03-158882-00
Unit Linked	03-158883-00
Unit Linked	03-159174-00
Unit Linked	03-159189-00
Unit Linked	03-159190-00
Unit Linked	03-159240-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159346-00
Unit Linked	03-159348-00
Unit Linked	03-159457-00
Unit Linked	03-159458-00
Unit Linked	03-159460-00
Unit Linked	03-159461-00
Unit Linked	03-159462-00
Unit Linked	03-159463-00
Unit Linked	03-159477-00
Unit Linked	03-159509-00
Unit Linked	03-159510-00
Unit Linked	03-159511-00
Unit Linked	03-159565-00
Unit Linked	03-159566-00
Unit Linked	03-159595-00
Unit Linked	03-159658-00
Unit Linked	03-159661-00
Unit Linked	03-159705-00
Unit Linked	03-159708-00
Unit Linked	03-159709-00
Unit Linked	03-160094-00
Unit Linked	03-160296-00
Unit Linked	03-160298-00
Unit Linked	03-160326-00
Unit Linked	03-160367-00
Unit Linked	03-160404-00
Unit Linked	03-160525-00
Unit Linked	03-160529-00
Unit Linked	03-160547-00
Unit Linked	03-160551-00
Unit Linked	03-160552-00
Unit Linked	03-160652-00
Unit Linked	03-160733-00
Unit Linked	03-160739-00
Unit Linked	03-160871-00
Unit Linked	03-160873-00
Unit Linked	03-160874-00
Unit Linked	03-160875-00
Unit Linked	03-160876-00
Unit Linked	03-160877-00
Unit Linked	03-160956-00
Unit Linked	03-160957-00
Unit Linked	03-160999-00
Unit Linked	03-161047-00
Unit Linked	03-161089-00
Unit Linked	03-161130-00
Unit Linked	03-161289-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161290-00
Unit Linked	03-161296-00
Unit Linked	03-161327-00
Unit Linked	03-161401-00
Unit Linked	03-161472-00
Unit Linked	03-161722-00
Unit Linked	03-161723-00
Unit Linked	03-161748-00
Unit Linked	03-161820-00
Unit Linked	03-161932-00
Unit Linked	03-161975-00
Unit Linked	03-162007-00
Unit Linked	03-162008-00
Unit Linked	03-162077-00
Unit Linked	03-162078-00
Unit Linked	03-162118-00
Unit Linked	03-162409-00
Unit Linked	03-162410-00
Unit Linked	03-162616-00
Unit Linked	03-162617-00
Unit Linked	03-162708-00
Unit Linked	03-162729-00
Unit Linked	03-163058-00
Unit Linked	03-163160-00
Unit Linked	03-163206-00
Unit Linked	03-163287-00
ZOH	04-000194-00
ZOH	04-001256-00
ZOH	04-001323-00
ZOH	04-001435-00
ZOH	04-001523-00
ZOH	04-001880-00
ZOH	04-001970-00
ZOH	04-002241-00
ZOH	04-002774-00
ZOH	04-004881-00
ZOH	04-005859-00
ZOH	04-006127-00
ZOH	04-006310-00
ZOH	04-006311-00
ZOH	04-006316-00
ZOH	04-006317-00
ZOH	04-006318-00
ZOH	04-008373-00
ZOH	04-008747-00
ZOH	04-008749-00
ZOH	04-008940-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-009371-00
ZOH	04-009658-00
ZOH	04-009712-00
ZOH	04-010729-00
ZOH	04-011364-00
ZOH	04-013217-00
ZOH	04-013219-00
ZOH	04-016417-00
ZOH	04-016418-00
ZOH	04-017638-00
ZOH	04-018109-00
ZOH	04-018277-00
ZOH	04-019671-00
ZOH	04-025500-00
ZOH	04-026679-00
ZOH	04-026729-00
ZOH	04-030074-00
ZOH	04-031608-00
ZOH	04-031891-00
ZOH	04-033616-00
ZOH	04-033996-00
ZOH	04-034273-00
ZOH	04-038592-00
ZOH	04-038627-00
ZOH	04-041283-00
ZOH	04-041754-00
ZOH	04-047258-00
ZOH	04-050283-00
ZOH	04-051534-00
ZOH	04-058875-00
ZOH	04-063251-00
ZOH	04-068712-00
ZOH	04-077537-00
ZOH	04-080652-00
ZOH	04-086726-00
ZOH	04-090336-00
ZOH	04-092460-00
ZOH	04-094369-00
ZOH	04-096299-00
ZOH	04-096455-00
ZOH	04-096624-00
ZOH	04-096838-00
ZOH	04-141177-00
ZOH	04-141478-00
ZOH	04-141615-00
ZOH	04-142327-00
ZOH	04-143722-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-146991-00
ZOH	04-150569-00
ZOH	04-150909-00
ZOH	04-150910-00
ZOH	04-153356-00
ZOH	04-153577-00
ZOH	04-153982-00
ZOH	04-154790-00
ZOH	04-154804-00
ZOH	04-155132-00
ZOH	04-155385-00
ZOH	04-156089-00
ZOH	04-156156-00
ZOH	04-157881-00
ZOH	04-158616-00
ZOH	06-100294-06
ZOH	06-100374-04
ZOH	07-101837-00
ZOH	07-102028-00
ZOH	07-104269-00
ZOH	07-104451-00
ZOH	07-105300-00
ZOH	07-105419-00
ZOH	07-105749-00
ZOH	07-106044-00
ZOH	07-107082-00
ZOH	07-107384-00
ZOH	07-108071-00
ZOH	07-108338-00
ZOH	07-110631-00
ZOH	07-110976-00
ZOH	07-111082-00
ZOH	07-111845-00
ZOH	07-112259-00
ZOH	07-113747-00
ZOH	07-114176-00
ZOH	07-115030-00
ZOH	07-116861-00
ZOH	07-117639-00
ZOH	07-119164-00
ZOH	07-119309-00
ZOH	07-120051-00
ZOH	07-120543-00
ZOH	07-122127-00
ZOH	07-122398-00
ZOH	07-122849-00
ZOH	07-122863-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΟΚΤΩΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-123222-00
ΖΩΗ	07-124212-00
ΖΩΗ	07-124277-00
ΖΩΗ	07-125788-00
Unit Linked	08-001442-00
Unit Linked	08-002932-00
Unit Linked	08-002967-00
Unit Linked	08-003139-00
Unit Linked	08-003636-00
Unit Linked	08-004521-00
Unit Linked	08-005413-00
Unit Linked	08-005523-00
Unit Linked	08-006179-00
Unit Linked	08-006180-00
Unit Linked	08-006267-00
Unit Linked	08-006871-00
Unit Linked	08-007332-00
Unit Linked	08-061354-00
Unit Linked	08-061406-00
Unit Linked	08-602595-00
Unit Linked	08-603039-00
Unit Linked	08-605261-00
Unit Linked	08-606366-00
Unit Linked	08-606657-00
Unit Linked	08-607371-00
Unit Linked	08-610090-00
Unit Linked	08-610220-00
Unit Linked	08-611461-00
Unit Linked	08-611591-00
Unit Linked	08-611928-00
Unit Linked	08-612004-00
Unit Linked	08-614533-00
Unit Linked	08-614534-00
Unit Linked	08-615274-00
Unit Linked	08-616443-00
Unit Linked	08-616479-00
Unit Linked	08-616539-00
Unit Linked	08-620215-00
Unit Linked	08-620921-00
Unit Linked	08-621924-00