

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000542-00
ZQH	01-000547-00
ZQH	01-000651-00
ZQH	01-001000-00
ZQH	01-001032-00
ZQH	01-001033-00
ZQH	01-011505-00
ZQH	01-011788-00
ZQH	01-011795-00
ZQH	01-011813-00
ZQH	01-011822-00
ZQH	01-011827-00
ZQH	01-011927-00
ZQH	01-011976-00
ZQH	01-012088-00
ZQH	01-012122-00
ZQH	01-012160-00
ZQH	01-012227-00
ZQH	01-012241-00
ZQH	01-012442-00
ZQH	01-012587-00
ZQH	01-012773-00
ZQH	01-012911-00
ZQH	01-013064-00
ZQH	01-013067-00
ZQH	01-013279-00
ZQH	01-013491-00
ZQH	01-013560-00
ZQH	01-013697-00
ZQH	01-013779-00
ZQH	01-013946-00
ZQH	01-013951-00
ZQH	01-014001-00
ZQH	01-014009-00
ZQH	01-014041-00
ZQH	01-014046-00
ZQH	01-014235-00
ZQH	01-014242-00
ZQH	01-014276-00
ZQH	01-014334-00
ZQH	01-014611-00
ZQH	01-014688-00
ZQH	01-014734-00
ZQH	01-014773-00
ZQH	01-014822-00
ZQH	01-014827-00
ZQH	01-014831-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
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ZQH	01-014935-00
ZQH	01-014969-00
ZQH	01-014982-00
ZQH	01-014994-00
ZQH	01-015021-00
ZQH	01-015046-00
ZQH	01-015067-00
ZQH	01-015182-00
ZQH	01-015184-00
ZQH	01-015321-00
ZQH	01-015337-00
ZQH	01-015380-00
ZQH	01-015444-00
ZQH	01-015465-00
ZQH	01-015621-00
ZQH	01-015787-00
ZQH	01-015822-00
ZQH	01-015873-00
ZQH	01-016535-00
ZQH	01-016702-00
ZQH	01-017587-00
ZQH	01-017588-00
ZQH	01-017658-00
ZQH	01-017670-00
ZQH	01-017692-00
ZQH	01-017693-00
ZQH	01-017776-00
ZQH	01-017808-00
ZQH	01-017813-00
ZQH	01-017919-00
ZQH	01-018014-00
ZQH	01-018015-00
ZQH	01-018065-00
ZQH	01-018075-00
ZQH	01-018093-00
ZQH	01-018378-00
ZQH	01-018544-00
ZQH	01-018873-00
ZQH	01-018987-00
ZQH	01-018988-00
ZQH	01-019033-00
ZQH	01-019236-00
ZQH	01-019237-00
ZQH	01-019447-00
ZQH	01-019496-00
ZQH	01-019599-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
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ZQH	01-019902-00
ZQH	01-020072-00
ZQH	01-020084-00
ZQH	01-020405-00
ZQH	01-020603-00
ZQH	01-020697-00
ZQH	01-020719-00
ZQH	01-020807-00
ZQH	01-020857-00
ZQH	01-021207-00
ZQH	01-021258-00
ZQH	01-021324-00
ZQH	01-021658-00
ZQH	01-021778-00
ZQH	01-021932-00
ZQH	01-022165-00
ZQH	01-022354-00
ZQH	01-022465-00
ZQH	01-022550-00
ZQH	01-022650-00
ZQH	01-022656-00
ZQH	01-022702-00
ZQH	01-022712-00
ZQH	01-022795-00
ZQH	01-022796-00
ZQH	01-022879-00
ZQH	01-022896-00
ZQH	01-022995-00
ZQH	01-023021-00
ZQH	01-023022-00
ZQH	01-023220-00
ZQH	01-023221-00
ZQH	01-023362-00
ZQH	01-023368-00
ZQH	01-023415-00
ZQH	01-023942-00
ZQH	01-024060-00
ZQH	01-024310-00
ZQH	01-024311-00
ZQH	01-024391-00
ZQH	01-024542-00
ZQH	01-024543-00
ZQH	01-024628-00
ZQH	01-024629-00
ZQH	01-024699-00
ZQH	01-024823-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024918-00
ZQH	01-024924-00
ZQH	01-024939-00
ZQH	01-024943-00
ZQH	01-025007-00
ZQH	01-025053-00
ZQH	01-025100-00
ZQH	01-025101-00
ZQH	01-025606-00
ZQH	01-025742-00
ZQH	01-025846-00
ZQH	01-025849-00
ZQH	01-026055-00
ZQH	01-026068-00
ZQH	01-026069-00
ZQH	01-026254-00
ZQH	01-026446-00
ZQH	01-026499-00
ZQH	01-026543-00
ZQH	01-026544-00
ZQH	01-026870-00
ZQH	01-026871-00
ZQH	01-027083-00
ZQH	01-027313-00
ZQH	01-027627-00
ZQH	01-027632-00
ZQH	01-027697-00
ZQH	01-027939-00
ZQH	01-027958-00
ZQH	01-028268-00
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ZQH	01-028396-00
ZQH	01-028397-00
ZQH	01-028398-00
ZQH	01-028399-00
ZQH	01-028576-00
ZQH	01-028694-00
ZQH	01-028918-00
ZQH	01-029580-00
ZQH	01-029581-00
ZQH	01-029755-00
ZQH	01-029757-00
ZQH	01-029974-00
ZQH	01-030011-00
ZQH	01-030012-00
ZQH	01-030013-00
ZQH	01-030350-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-030351-00
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ZQH	01-030480-00
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ZQH	01-030711-00
ZQH	01-030712-00
ZQH	01-030713-00
ZQH	01-030731-00
ZQH	01-030732-00
ZQH	01-030817-00
ZQH	01-030818-00
ZQH	01-030819-00
ZQH	01-031085-00
ZQH	01-031249-00
ZQH	01-031349-00
ZQH	01-031582-00
ZQH	01-031660-00
ZQH	01-031921-00
ZQH	01-031922-00
ZQH	01-032315-00
ZQH	01-032393-00
ZQH	01-032538-00
ZQH	01-032669-00
ZQH	01-032683-00
ZQH	01-032761-00
ZQH	01-032776-00
ZQH	01-032878-00
ZQH	01-032958-00
ZQH	01-033077-00
ZQH	01-033228-00
ZQH	01-033335-00
ZQH	01-033589-00
ZQH	01-033839-00
ZQH	01-033949-00
ZQH	01-034012-00
ZQH	01-034014-00
ZQH	01-034178-00
ZQH	01-034348-00
ZQH	01-034350-00
ZQH	01-034376-00
ZQH	01-034378-00
ZQH	01-034410-00
ZQH	01-034433-00
ZQH	01-034554-00
ZQH	01-034636-00
ZQH	01-034789-00
ZQH	01-034909-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-035615-00
ZQH	01-035616-00
ZQH	01-035647-00
ZQH	01-035648-00
ZQH	01-035771-00
ZQH	01-035863-00
ZQH	01-035899-00
ZQH	01-036155-00
ZQH	01-036234-00
ZQH	01-036742-00
ZQH	01-036886-00
ZQH	01-036945-00
ZQH	01-036973-00
ZQH	01-036974-00
ZQH	01-037008-00
ZQH	01-037224-00
ZQH	01-037989-00
ZQH	01-038351-00
ZQH	01-038603-00
ZQH	01-038744-00
ZQH	01-038918-00
ZQH	01-039080-00
ZQH	01-039399-00
ZQH	01-039637-00
ZQH	01-040016-00
ZQH	01-040170-00
ZQH	01-040171-00
ZQH	01-040207-00
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ZQH	01-040432-00
ZQH	01-040459-00
ZQH	01-040562-00
ZQH	01-040655-00
ZQH	01-040658-00
ZQH	01-040660-00
ZQH	01-040673-00
ZQH	01-040705-00
ZQH	01-041463-00
ZQH	01-041535-00
ZQH	01-041972-00
ZQH	01-042209-00
ZQH	01-042595-00
ZQH	01-042602-00
ZQH	01-042616-00
ZQH	01-042767-00
ZQH	01-042894-00
ZQH	01-042979-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-043150-00
ZQH	01-043189-00
ZQH	01-043215-00
ZQH	01-043384-00
ZQH	01-043425-00
ZQH	01-043623-00
ZQH	01-043714-00
ZQH	01-043715-00
ZQH	01-043868-00
ZQH	01-043933-00
ZQH	01-043934-00
ZQH	01-044184-00
ZQH	01-044322-00
ZQH	01-044499-00
ZQH	01-044535-00
ZQH	01-044536-00
ZQH	01-044565-00
ZQH	01-044605-00
ZQH	01-044859-00
ZQH	01-044905-00
ZQH	01-045063-00
ZQH	01-045132-00
ZQH	01-045294-00
ZQH	01-045545-00
ZQH	01-045790-00
ZQH	01-046203-00
ZQH	01-046320-00
ZQH	01-046359-00
ZQH	01-046493-00
ZQH	01-046540-00
ZQH	01-046608-00
ZQH	01-046855-00
ZQH	01-046985-00
ZQH	01-047014-00
ZQH	01-047063-00
ZQH	01-047066-00
ZQH	01-047114-00
ZQH	01-047375-00
ZQH	01-047505-00
ZQH	01-047506-00
ZQH	01-047833-00
ZQH	01-048112-00
ZQH	01-048187-00
ZQH	01-049302-00
ZQH	01-049313-00
ZQH	01-049420-00
ZQH	01-050081-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-050082-00
ZQH	01-050160-00
ZQH	01-050427-00
ZQH	01-050711-00
ZQH	01-050870-00
ZQH	01-050970-00
ZQH	01-050971-00
ZQH	01-051006-00
ZQH	01-051345-00
ZQH	01-051893-00
ZQH	01-052021-00
ZQH	01-052285-00
ZQH	01-052286-00
ZQH	01-052448-00
ZQH	01-052470-00
ZQH	01-052893-00
ZQH	01-053699-00
ZQH	01-053863-00
ZQH	01-053865-00
ZQH	01-053910-00
ZQH	01-053921-00
ZQH	01-054822-00
ZQH	01-054988-00
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ZQH	01-055195-00
ZQH	01-055196-00
ZQH	01-055298-00
ZQH	01-055766-00
ZQH	01-055767-00
ZQH	01-055892-00
ZQH	01-055975-00
ZQH	01-056067-00
ZQH	01-056396-00
ZQH	01-056397-00
ZQH	01-056621-00
ZQH	01-056666-00
ZQH	01-056667-00
ZQH	01-056755-00
ZQH	01-056899-00
ZQH	01-056900-00
ZQH	01-056962-00
ZQH	01-057337-00
ZQH	01-057452-00
ZQH	01-057453-00
ZQH	01-057648-00
ZQH	01-057649-00
ZQH	01-057852-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-058278-00
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ZQH	01-058497-00
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ZQH	01-058583-00
ZQH	01-059220-00
ZQH	01-059370-00
ZQH	01-059813-00
ZQH	01-060309-00
ZQH	01-060391-00
ZQH	01-060880-00
ZQH	01-061597-00
ZQH	01-061793-00
ZQH	01-062049-00
ZQH	01-062083-00
ZQH	01-062135-00
ZQH	01-062430-00
ZQH	01-062963-00
ZQH	01-063572-00
ZQH	01-063573-00
ZQH	01-063668-00
ZQH	01-063991-00
ZQH	01-064356-00
ZQH	01-064408-00
ZQH	01-064728-00
ZQH	01-064842-00
ZQH	01-064928-00
ZQH	01-064935-00
ZQH	01-065077-00
ZQH	01-065169-00
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ZQH	01-065470-00
ZQH	01-065471-00
ZQH	01-065472-00
ZQH	01-065473-00
ZQH	01-065476-00
ZQH	01-065714-00
ZQH	01-065851-00
ZQH	01-065852-00
ZQH	01-065892-00
ZQH	01-065893-00
ZQH	01-065965-00
ZQH	01-066509-00
ZQH	01-066510-00
ZQH	01-066641-00
ZQH	01-066776-00
ZQH	01-067464-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-067646-00
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ZQH	01-069487-00
ZQH	01-070522-00
ZQH	01-071194-00
ZQH	01-071496-00
ZQH	01-071540-00
ZQH	01-072056-00
ZQH	01-072058-00
ZQH	01-072683-00
ZQH	01-072729-00
ZQH	01-072999-00
ZQH	01-073418-00
ZQH	01-073504-00
ZQH	01-073588-00
ZQH	01-073632-00
ZQH	01-073684-00
ZQH	01-073685-00
ZQH	01-073857-00
ZQH	01-073906-00
ZQH	01-074003-00
ZQH	01-074134-00
ZQH	01-074135-00
ZQH	01-074759-00
ZQH	01-075008-00
ZQH	01-075200-00
ZQH	01-075233-00
ZQH	01-075301-00
ZQH	01-075302-00
ZQH	01-075303-00
ZQH	01-075888-00
ZQH	01-076489-00
ZQH	01-076763-00
ZQH	01-076812-00
ZQH	01-076852-00
ZQH	01-077041-00
ZQH	01-077048-00
ZQH	01-077133-00
ZQH	01-077382-00
ZQH	01-077786-00
ZQH	01-079317-00
ZQH	01-079338-00
ZQH	01-079411-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-079749-00
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ZQH	01-080165-00
ZQH	01-080172-00
ZQH	01-080182-00
ZQH	01-080186-00
ZQH	01-080329-00
ZQH	01-080372-00
ZQH	01-081012-00
ZQH	01-081076-00
ZQH	01-081095-00
ZQH	01-081199-00
ZQH	01-081232-00
ZQH	01-081468-00
ZQH	01-081513-00
ZQH	01-081745-00
ZQH	01-081921-00
ZQH	01-082279-00
ZQH	01-082331-00
ZQH	01-082686-00
ZQH	01-082848-00
ZQH	01-083012-00
ZQH	01-083534-00
ZQH	01-084154-00
ZQH	01-084542-00
ZQH	01-085843-00
ZQH	01-086052-00
ZQH	01-086182-00
ZQH	01-086302-00
ZQH	01-086573-00
ZQH	01-086705-00
ZQH	01-086706-00
ZQH	01-086707-00
ZQH	01-086909-00
ZQH	01-086911-00
ZQH	01-087331-00
ZQH	01-087497-00
ZQH	01-088253-00
ZQH	01-088254-00
ZQH	01-089044-00
ZQH	01-089077-00
ZQH	01-089273-00
ZQH	01-089518-00
ZQH	01-089622-00
ZQH	01-090608-00
ZQH	01-090625-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-091342-00
ZQH	01-091343-00
ZQH	02-200471-00
ZQH	02-200472-00
ZQH	02-200490-00
ZQH	02-200494-00
ZQH	02-200668-00
ZQH	02-200704-00
ZQH	02-200709-00
Unit Linked	03-001053-00
Unit Linked	03-001117-00
Unit Linked	03-001130-00
Unit Linked	03-021600-00
Unit Linked	03-023691-00
Unit Linked	03-024407-00
Unit Linked	03-025422-00
Unit Linked	03-025812-00
Unit Linked	03-026109-00
Unit Linked	03-026112-00
Unit Linked	03-027149-00
Unit Linked	03-027813-00
Unit Linked	03-028595-00
Unit Linked	03-030938-00
Unit Linked	03-033044-00
Unit Linked	03-033049-00
Unit Linked	03-033094-00
Unit Linked	03-033098-00
Unit Linked	03-033837-00
Unit Linked	03-034260-00
Unit Linked	03-035879-00
Unit Linked	03-035887-00
Unit Linked	03-037044-00
Unit Linked	03-037046-00
Unit Linked	03-037071-00
Unit Linked	03-037150-00
Unit Linked	03-038601-00
Unit Linked	03-039676-00
Unit Linked	03-040227-00
Unit Linked	03-041651-00
Unit Linked	03-042704-00
Unit Linked	03-043237-00
Unit Linked	03-043344-00
Unit Linked	03-043358-00
Unit Linked	03-044554-00
Unit Linked	03-045010-00
Unit Linked	03-045043-00
Unit Linked	03-045590-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-045664-00
Unit Linked	03-047804-00
Unit Linked	03-047889-00
Unit Linked	03-047898-00
Unit Linked	03-048320-00
Unit Linked	03-048420-00
Unit Linked	03-048787-00
Unit Linked	03-048799-00
Unit Linked	03-049393-00
Unit Linked	03-049801-00
Unit Linked	03-049940-00
Unit Linked	03-050843-00
Unit Linked	03-050847-00
Unit Linked	03-050858-00
Unit Linked	03-052408-00
Unit Linked	03-052460-00
Unit Linked	03-052652-00
Unit Linked	03-052694-00
Unit Linked	03-052875-00
Unit Linked	03-052930-00
Unit Linked	03-052986-00
Unit Linked	03-052992-00
Unit Linked	03-053358-00
Unit Linked	03-053378-00
Unit Linked	03-054166-00
Unit Linked	03-054912-00
Unit Linked	03-054993-00
Unit Linked	03-055007-00
Unit Linked	03-055400-00
Unit Linked	03-055516-00
Unit Linked	03-056805-00
Unit Linked	03-057935-00
Unit Linked	03-057936-00
Unit Linked	03-058351-00
Unit Linked	03-058400-00
Unit Linked	03-058443-00
Unit Linked	03-059304-00
Unit Linked	03-059402-00
Unit Linked	03-059831-00
Unit Linked	03-060052-00
Unit Linked	03-060162-00
Unit Linked	03-060166-00
Unit Linked	03-060490-00
Unit Linked	03-060492-00
Unit Linked	03-060493-00
Unit Linked	03-060786-00
Unit Linked	03-061094-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-061095-00
Unit Linked	03-061366-00
Unit Linked	03-061442-00
Unit Linked	03-061576-00
Unit Linked	03-061748-00
Unit Linked	03-061784-00
Unit Linked	03-063048-00
Unit Linked	03-063937-00
Unit Linked	03-064021-00
Unit Linked	03-064109-00
Unit Linked	03-064167-00
Unit Linked	03-064220-00
Unit Linked	03-064309-00
Unit Linked	03-064312-00
Unit Linked	03-064320-00
Unit Linked	03-064323-00
Unit Linked	03-064526-00
Unit Linked	03-064719-00
Unit Linked	03-064731-00
Unit Linked	03-064734-00
Unit Linked	03-064788-00
Unit Linked	03-064794-00
Unit Linked	03-065109-00
Unit Linked	03-065390-00
Unit Linked	03-065426-00
Unit Linked	03-065599-00
Unit Linked	03-065680-00
Unit Linked	03-065780-00
Unit Linked	03-066017-00
Unit Linked	03-066214-00
Unit Linked	03-066284-00
Unit Linked	03-066306-00
Unit Linked	03-067106-00
Unit Linked	03-067185-00
Unit Linked	03-067929-00
Unit Linked	03-068393-00
Unit Linked	03-068396-00
Unit Linked	03-068399-00
Unit Linked	03-068505-00
Unit Linked	03-068604-00
Unit Linked	03-068704-00
Unit Linked	03-068706-00
Unit Linked	03-068756-00
Unit Linked	03-069017-00
Unit Linked	03-069142-00
Unit Linked	03-069200-00
Unit Linked	03-069392-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-069395-00
Unit Linked	03-069417-00
Unit Linked	03-069455-00
Unit Linked	03-069595-00
Unit Linked	03-069888-00
Unit Linked	03-069942-00
Unit Linked	03-070160-00
Unit Linked	03-070252-00
Unit Linked	03-070274-00
Unit Linked	03-070307-00
Unit Linked	03-070308-00
Unit Linked	03-070332-00
Unit Linked	03-070338-00
Unit Linked	03-070705-00
Unit Linked	03-070807-00
Unit Linked	03-070985-00
Unit Linked	03-071182-00
Unit Linked	03-071183-00
Unit Linked	03-071310-00
Unit Linked	03-071389-00
Unit Linked	03-071533-00
Unit Linked	03-071975-00
Unit Linked	03-072052-00
Unit Linked	03-072346-00
Unit Linked	03-072487-00
Unit Linked	03-072652-00
Unit Linked	03-072687-00
Unit Linked	03-072786-00
Unit Linked	03-072787-00
Unit Linked	03-073018-00
Unit Linked	03-073090-00
Unit Linked	03-073091-00
Unit Linked	03-073759-00
Unit Linked	03-073936-00
Unit Linked	03-073943-00
Unit Linked	03-073977-00
Unit Linked	03-074376-00
Unit Linked	03-074412-00
Unit Linked	03-074557-00
Unit Linked	03-074603-00
Unit Linked	03-075807-00
Unit Linked	03-075938-00
Unit Linked	03-076251-00
Unit Linked	03-076366-00
Unit Linked	03-077062-00
Unit Linked	03-077137-00
Unit Linked	03-077276-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-077582-00
Unit Linked	03-077728-00
Unit Linked	03-077827-00
Unit Linked	03-078201-00
Unit Linked	03-078401-00
Unit Linked	03-078428-00
Unit Linked	03-078813-00
Unit Linked	03-079052-00
Unit Linked	03-079053-00
Unit Linked	03-079647-00
Unit Linked	03-079715-00
Unit Linked	03-079830-00
Unit Linked	03-079833-00
Unit Linked	03-080373-00
Unit Linked	03-080402-00
Unit Linked	03-080415-00
Unit Linked	03-080708-00
Unit Linked	03-080972-00
Unit Linked	03-081832-00
Unit Linked	03-081856-00
Unit Linked	03-082687-00
Unit Linked	03-082732-00
Unit Linked	03-082840-00
Unit Linked	03-082858-00
Unit Linked	03-082914-00
Unit Linked	03-082968-00
Unit Linked	03-082970-00
Unit Linked	03-083007-00
Unit Linked	03-083021-00
Unit Linked	03-083341-00
Unit Linked	03-083450-00
Unit Linked	03-083567-00
Unit Linked	03-083568-00
Unit Linked	03-083569-00
Unit Linked	03-083570-00
Unit Linked	03-083573-00
Unit Linked	03-083577-00
Unit Linked	03-083685-00
Unit Linked	03-083777-00
Unit Linked	03-083784-00
Unit Linked	03-083897-00
Unit Linked	03-083898-00
Unit Linked	03-083923-00
Unit Linked	03-083926-00
Unit Linked	03-083930-00
Unit Linked	03-083976-00
Unit Linked	03-084117-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084203-00
Unit Linked	03-084278-00
Unit Linked	03-084316-00
Unit Linked	03-084361-00
Unit Linked	03-084364-00
Unit Linked	03-084366-00
Unit Linked	03-084448-00
Unit Linked	03-084459-00
Unit Linked	03-084464-00
Unit Linked	03-084545-00
Unit Linked	03-084548-00
Unit Linked	03-084551-00
Unit Linked	03-084558-00
Unit Linked	03-084560-00
Unit Linked	03-084574-00
Unit Linked	03-084575-00
Unit Linked	03-085022-00
Unit Linked	03-085193-00
Unit Linked	03-085194-00
Unit Linked	03-085254-00
Unit Linked	03-085259-00
Unit Linked	03-085654-00
Unit Linked	03-085858-00
Unit Linked	03-086030-00
Unit Linked	03-086049-00
Unit Linked	03-086050-00
Unit Linked	03-086183-00
Unit Linked	03-086184-00
Unit Linked	03-086245-00
Unit Linked	03-086247-00
Unit Linked	03-086327-00
Unit Linked	03-086375-00
Unit Linked	03-086390-00
Unit Linked	03-086430-00
Unit Linked	03-086460-00
Unit Linked	03-086526-00
Unit Linked	03-086558-00
Unit Linked	03-086581-00
Unit Linked	03-086711-00
Unit Linked	03-086720-00
Unit Linked	03-086907-00
Unit Linked	03-086949-00
Unit Linked	03-086950-00
Unit Linked	03-086954-00
Unit Linked	03-087424-00
Unit Linked	03-087431-00
Unit Linked	03-087578-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-087948-00
Unit Linked	03-088356-00
Unit Linked	03-088437-00
Unit Linked	03-088759-00
Unit Linked	03-088909-00
Unit Linked	03-089531-00
Unit Linked	03-089542-00
Unit Linked	03-090111-00
Unit Linked	03-090334-00
Unit Linked	03-090335-00
Unit Linked	03-090389-00
Unit Linked	03-090457-00
Unit Linked	03-090458-00
Unit Linked	03-090527-00
Unit Linked	03-090810-00
Unit Linked	03-090811-00
Unit Linked	03-090890-00
Unit Linked	03-090892-00
Unit Linked	03-090900-00
Unit Linked	03-090925-00
Unit Linked	03-090959-00
Unit Linked	03-091500-00
Unit Linked	03-091622-00
Unit Linked	03-091623-00
Unit Linked	03-091965-00
Unit Linked	03-092368-00
Unit Linked	03-092372-00
Unit Linked	03-092378-00
Unit Linked	03-092379-00
Unit Linked	03-092444-00
Unit Linked	03-092456-00
Unit Linked	03-092458-00
Unit Linked	03-092496-00
Unit Linked	03-092507-00
Unit Linked	03-092653-00
Unit Linked	03-092913-00
Unit Linked	03-092983-00
Unit Linked	03-093291-00
Unit Linked	03-093301-00
Unit Linked	03-093605-00
Unit Linked	03-093663-00
Unit Linked	03-093727-00
Unit Linked	03-093745-00
Unit Linked	03-093815-00
Unit Linked	03-093912-00
Unit Linked	03-094012-00
Unit Linked	03-094120-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-094182-00
Unit Linked	03-094251-00
Unit Linked	03-094267-00
Unit Linked	03-094325-00
Unit Linked	03-094391-00
Unit Linked	03-094430-00
Unit Linked	03-094518-00
Unit Linked	03-094520-00
Unit Linked	03-094531-00
Unit Linked	03-094532-00
Unit Linked	03-094533-00
Unit Linked	03-094534-00
Unit Linked	03-094535-00
Unit Linked	03-094536-00
Unit Linked	03-094537-00
Unit Linked	03-094538-00
Unit Linked	03-094675-00
Unit Linked	03-094681-00
Unit Linked	03-094692-00
Unit Linked	03-094723-00
Unit Linked	03-094732-00
Unit Linked	03-095040-00
Unit Linked	03-095131-00
Unit Linked	03-095257-00
Unit Linked	03-095258-00
Unit Linked	03-095383-00
Unit Linked	03-095426-00
Unit Linked	03-095721-00
Unit Linked	03-095745-00
Unit Linked	03-095920-00
Unit Linked	03-095957-00
Unit Linked	03-095966-00
Unit Linked	03-096063-00
Unit Linked	03-096095-00
Unit Linked	03-096153-00
Unit Linked	03-096443-00
Unit Linked	03-096461-00
Unit Linked	03-096464-00
Unit Linked	03-096514-00
Unit Linked	03-096517-00
Unit Linked	03-096541-00
Unit Linked	03-096594-00
Unit Linked	03-096741-00
Unit Linked	03-096748-00
Unit Linked	03-096767-00
Unit Linked	03-096768-00
Unit Linked	03-096870-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097013-00
Unit Linked	03-097015-00
Unit Linked	03-097018-00
Unit Linked	03-097070-00
Unit Linked	03-097071-00
Unit Linked	03-097085-00
Unit Linked	03-097086-00
Unit Linked	03-097139-00
Unit Linked	03-097140-00
Unit Linked	03-097211-00
Unit Linked	03-097219-00
Unit Linked	03-097252-00
Unit Linked	03-097294-00
Unit Linked	03-097295-00
Unit Linked	03-097311-00
Unit Linked	03-097314-00
Unit Linked	03-097350-00
Unit Linked	03-097358-00
Unit Linked	03-097381-00
Unit Linked	03-097389-00
Unit Linked	03-097503-00
Unit Linked	03-097505-00
Unit Linked	03-097535-00
Unit Linked	03-097586-00
Unit Linked	03-097804-00
Unit Linked	03-097872-00
Unit Linked	03-097921-00
Unit Linked	03-097952-00
Unit Linked	03-097973-00
Unit Linked	03-098057-00
Unit Linked	03-098110-00
Unit Linked	03-098164-00
Unit Linked	03-098216-00
Unit Linked	03-098217-00
Unit Linked	03-098304-00
Unit Linked	03-098312-00
Unit Linked	03-098359-00
Unit Linked	03-098470-00
Unit Linked	03-098472-00
Unit Linked	03-098602-00
Unit Linked	03-098611-00
Unit Linked	03-098624-00
Unit Linked	03-098647-00
Unit Linked	03-098826-00
Unit Linked	03-098864-00
Unit Linked	03-098906-00
Unit Linked	03-099062-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099066-00
Unit Linked	03-099099-00
Unit Linked	03-099122-00
Unit Linked	03-099289-00
Unit Linked	03-099408-00
Unit Linked	03-099432-00
Unit Linked	03-099631-00
Unit Linked	03-099652-00
Unit Linked	03-099661-00
Unit Linked	03-099688-00
Unit Linked	03-099695-00
Unit Linked	03-099703-00
Unit Linked	03-099705-00
Unit Linked	03-099715-00
Unit Linked	03-099716-00
Unit Linked	03-099740-00
Unit Linked	03-099756-00
Unit Linked	03-100008-00
Unit Linked	03-100059-00
Unit Linked	03-100060-00
Unit Linked	03-100152-00
Unit Linked	03-100240-00
Unit Linked	03-100269-00
Unit Linked	03-140012-00
Unit Linked	03-140226-00
Unit Linked	03-140258-00
Unit Linked	03-140485-00
Unit Linked	03-140562-00
Unit Linked	03-140601-00
Unit Linked	03-140621-00
Unit Linked	03-140675-00
Unit Linked	03-140696-00
Unit Linked	03-140750-00
Unit Linked	03-140859-00
Unit Linked	03-140897-00
Unit Linked	03-140908-00
Unit Linked	03-140945-00
Unit Linked	03-140948-00
Unit Linked	03-141026-00
Unit Linked	03-141027-00
Unit Linked	03-141068-00
Unit Linked	03-141099-00
Unit Linked	03-141107-00
Unit Linked	03-141214-00
Unit Linked	03-141344-00
Unit Linked	03-141409-00
Unit Linked	03-141415-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141426-00
Unit Linked	03-141430-00
Unit Linked	03-141488-00
Unit Linked	03-141502-00
Unit Linked	03-141503-00
Unit Linked	03-141537-00
Unit Linked	03-141538-00
Unit Linked	03-141568-00
Unit Linked	03-141643-00
Unit Linked	03-141648-00
Unit Linked	03-141779-00
Unit Linked	03-141796-00
Unit Linked	03-141818-00
Unit Linked	03-141895-00
Unit Linked	03-142043-00
Unit Linked	03-142147-00
Unit Linked	03-142239-00
Unit Linked	03-142252-00
Unit Linked	03-142312-00
Unit Linked	03-142362-00
Unit Linked	03-142578-00
Unit Linked	03-142605-00
Unit Linked	03-142622-00
Unit Linked	03-143006-00
Unit Linked	03-143008-00
Unit Linked	03-143026-00
Unit Linked	03-143195-00
Unit Linked	03-143224-00
Unit Linked	03-143252-00
Unit Linked	03-143289-00
Unit Linked	03-143300-00
Unit Linked	03-143338-00
Unit Linked	03-143452-00
Unit Linked	03-143458-00
Unit Linked	03-143478-00
Unit Linked	03-143489-00
Unit Linked	03-143541-00
Unit Linked	03-143560-00
Unit Linked	03-143649-00
Unit Linked	03-143680-00
Unit Linked	03-143697-00
Unit Linked	03-143699-00
Unit Linked	03-144101-00
Unit Linked	03-144144-00
Unit Linked	03-144398-00
Unit Linked	03-144557-00
Unit Linked	03-144558-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-144560-00
Unit Linked	03-144709-00
Unit Linked	03-144715-00
Unit Linked	03-144773-00
Unit Linked	03-144785-00
Unit Linked	03-144787-00
Unit Linked	03-144788-00
Unit Linked	03-144952-00
Unit Linked	03-144955-00
Unit Linked	03-144960-00
Unit Linked	03-145068-00
Unit Linked	03-145167-00
Unit Linked	03-145180-00
Unit Linked	03-145310-00
Unit Linked	03-145337-00
Unit Linked	03-145402-00
Unit Linked	03-145416-00
Unit Linked	03-145426-00
Unit Linked	03-145427-00
Unit Linked	03-145518-00
Unit Linked	03-145567-00
Unit Linked	03-145710-00
Unit Linked	03-145712-00
Unit Linked	03-145813-00
Unit Linked	03-145832-00
Unit Linked	03-145885-00
Unit Linked	03-145942-00
Unit Linked	03-146043-00
Unit Linked	03-146045-00
Unit Linked	03-146046-00
Unit Linked	03-146049-00
Unit Linked	03-146051-00
Unit Linked	03-146104-00
Unit Linked	03-146125-00
Unit Linked	03-146157-00
Unit Linked	03-146191-00
Unit Linked	03-146192-00
Unit Linked	03-146193-00
Unit Linked	03-146196-00
Unit Linked	03-146220-00
Unit Linked	03-146221-00
Unit Linked	03-146297-00
Unit Linked	03-146353-00
Unit Linked	03-146378-00
Unit Linked	03-146381-00
Unit Linked	03-146409-00
Unit Linked	03-146488-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146549-00
Unit Linked	03-146552-00
Unit Linked	03-146574-00
Unit Linked	03-146634-00
Unit Linked	03-146636-00
Unit Linked	03-146638-00
Unit Linked	03-146640-00
Unit Linked	03-146679-00
Unit Linked	03-146680-00
Unit Linked	03-146681-00
Unit Linked	03-146682-00
Unit Linked	03-146695-00
Unit Linked	03-146696-00
Unit Linked	03-146710-00
Unit Linked	03-146711-00
Unit Linked	03-146721-00
Unit Linked	03-146784-00
Unit Linked	03-146792-00
Unit Linked	03-147002-00
Unit Linked	03-147079-00
Unit Linked	03-147149-00
Unit Linked	03-147169-00
Unit Linked	03-147233-00
Unit Linked	03-147286-00
Unit Linked	03-147289-00
Unit Linked	03-147299-00
Unit Linked	03-147301-00
Unit Linked	03-147359-00
Unit Linked	03-147360-00
Unit Linked	03-147386-00
Unit Linked	03-147443-00
Unit Linked	03-147523-00
Unit Linked	03-147534-00
Unit Linked	03-147585-00
Unit Linked	03-147587-00
Unit Linked	03-147606-00
Unit Linked	03-147608-00
Unit Linked	03-147609-00
Unit Linked	03-147623-00
Unit Linked	03-147624-00
Unit Linked	03-147626-00
Unit Linked	03-147630-00
Unit Linked	03-147631-00
Unit Linked	03-147647-00
Unit Linked	03-147802-00
Unit Linked	03-147887-00
Unit Linked	03-147888-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147894-00
Unit Linked	03-148023-00
Unit Linked	03-148085-00
Unit Linked	03-148134-00
Unit Linked	03-148205-00
Unit Linked	03-148216-00
Unit Linked	03-148256-00
Unit Linked	03-148270-00
Unit Linked	03-148284-00
Unit Linked	03-148353-00
Unit Linked	03-148422-00
Unit Linked	03-148465-00
Unit Linked	03-148495-00
Unit Linked	03-148496-00
Unit Linked	03-148523-00
Unit Linked	03-148525-00
Unit Linked	03-148549-00
Unit Linked	03-148550-00
Unit Linked	03-148551-00
Unit Linked	03-148552-00
Unit Linked	03-148560-00
Unit Linked	03-148591-00
Unit Linked	03-148592-00
Unit Linked	03-148593-00
Unit Linked	03-148596-00
Unit Linked	03-148597-00
Unit Linked	03-148598-00
Unit Linked	03-148648-00
Unit Linked	03-148649-00
Unit Linked	03-148652-00
Unit Linked	03-148653-00
Unit Linked	03-148654-00
Unit Linked	03-148655-00
Unit Linked	03-148656-00
Unit Linked	03-148657-00
Unit Linked	03-148658-00
Unit Linked	03-148659-00
Unit Linked	03-148664-00
Unit Linked	03-148665-00
Unit Linked	03-148667-00
Unit Linked	03-148668-00
Unit Linked	03-148669-00
Unit Linked	03-148670-00
Unit Linked	03-148671-00
Unit Linked	03-148673-00
Unit Linked	03-148675-00
Unit Linked	03-148676-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148677-00
Unit Linked	03-148678-00
Unit Linked	03-148679-00
Unit Linked	03-148680-00
Unit Linked	03-148682-00
Unit Linked	03-148683-00
Unit Linked	03-148684-00
Unit Linked	03-148690-00
Unit Linked	03-148699-00
Unit Linked	03-148724-00
Unit Linked	03-148754-00
Unit Linked	03-148756-00
Unit Linked	03-148759-00
Unit Linked	03-148761-00
Unit Linked	03-148782-00
Unit Linked	03-148783-00
Unit Linked	03-148784-00
Unit Linked	03-148785-00
Unit Linked	03-148787-00
Unit Linked	03-148788-00
Unit Linked	03-148789-00
Unit Linked	03-148790-00
Unit Linked	03-148792-00
Unit Linked	03-148794-00
Unit Linked	03-148795-00
Unit Linked	03-148797-00
Unit Linked	03-148798-00
Unit Linked	03-148799-00
Unit Linked	03-148800-00
Unit Linked	03-148801-00
Unit Linked	03-148802-00
Unit Linked	03-148804-00
Unit Linked	03-148837-00
Unit Linked	03-148875-00
Unit Linked	03-148911-00
Unit Linked	03-148919-00
Unit Linked	03-149013-00
Unit Linked	03-149014-00
Unit Linked	03-149059-00
Unit Linked	03-149064-00
Unit Linked	03-149076-00
Unit Linked	03-149247-00
Unit Linked	03-149399-00
Unit Linked	03-149416-00
Unit Linked	03-149596-00
Unit Linked	03-149657-00
Unit Linked	03-149707-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149861-00
Unit Linked	03-149867-00
Unit Linked	03-150134-00
Unit Linked	03-150174-00
Unit Linked	03-150243-00
Unit Linked	03-150254-00
Unit Linked	03-150289-00
Unit Linked	03-150339-00
Unit Linked	03-150555-00
Unit Linked	03-150590-00
Unit Linked	03-150707-00
Unit Linked	03-150793-00
Unit Linked	03-150805-00
Unit Linked	03-150874-00
Unit Linked	03-151114-00
Unit Linked	03-151120-00
Unit Linked	03-151159-00
Unit Linked	03-151213-00
Unit Linked	03-151329-00
Unit Linked	03-151354-00
Unit Linked	03-151403-00
Unit Linked	03-151426-00
Unit Linked	03-151736-00
Unit Linked	03-151752-00
Unit Linked	03-151753-00
Unit Linked	03-151935-00
Unit Linked	03-152033-00
Unit Linked	03-152101-00
Unit Linked	03-152135-00
Unit Linked	03-152136-00
Unit Linked	03-152284-00
Unit Linked	03-152285-00
Unit Linked	03-152295-00
Unit Linked	03-152308-00
Unit Linked	03-152408-00
Unit Linked	03-152409-00
Unit Linked	03-152511-00
Unit Linked	03-152521-00
Unit Linked	03-152592-00
Unit Linked	03-152631-00
Unit Linked	03-152659-00
Unit Linked	03-152668-00
Unit Linked	03-152700-00
Unit Linked	03-152724-00
Unit Linked	03-152732-00
Unit Linked	03-152734-00
Unit Linked	03-152743-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152795-00
Unit Linked	03-152841-00
Unit Linked	03-152848-00
Unit Linked	03-152867-00
Unit Linked	03-152924-00
Unit Linked	03-152956-00
Unit Linked	03-152968-00
Unit Linked	03-152969-00
Unit Linked	03-152971-00
Unit Linked	03-152974-00
Unit Linked	03-153023-00
Unit Linked	03-153055-00
Unit Linked	03-153067-00
Unit Linked	03-153069-00
Unit Linked	03-153115-00
Unit Linked	03-153148-00
Unit Linked	03-153153-00
Unit Linked	03-153178-00
Unit Linked	03-153213-00
Unit Linked	03-153251-00
Unit Linked	03-153253-00
Unit Linked	03-153306-00
Unit Linked	03-153323-00
Unit Linked	03-153337-00
Unit Linked	03-153348-00
Unit Linked	03-153356-00
Unit Linked	03-153415-00
Unit Linked	03-153437-00
Unit Linked	03-153489-00
Unit Linked	03-153509-00
Unit Linked	03-153540-00
Unit Linked	03-153595-00
Unit Linked	03-153596-00
Unit Linked	03-153610-00
Unit Linked	03-153639-00
Unit Linked	03-153677-00
Unit Linked	03-153688-00
Unit Linked	03-153692-00
Unit Linked	03-153735-00
Unit Linked	03-153749-00
Unit Linked	03-153750-00
Unit Linked	03-153824-00
Unit Linked	03-153863-00
Unit Linked	03-153884-00
Unit Linked	03-154019-00
Unit Linked	03-154022-00
Unit Linked	03-154079-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154101-00
Unit Linked	03-154179-00
Unit Linked	03-154180-00
Unit Linked	03-154181-00
Unit Linked	03-154195-00
Unit Linked	03-154232-00
Unit Linked	03-154233-00
Unit Linked	03-154249-00
Unit Linked	03-154257-00
Unit Linked	03-154258-00
Unit Linked	03-154274-00
Unit Linked	03-154404-00
Unit Linked	03-154437-00
Unit Linked	03-154472-00
Unit Linked	03-154473-00
Unit Linked	03-154474-00
Unit Linked	03-154495-00
Unit Linked	03-154499-00
Unit Linked	03-154548-00
Unit Linked	03-154627-00
Unit Linked	03-154641-00
Unit Linked	03-154645-00
Unit Linked	03-154651-00
Unit Linked	03-154728-00
Unit Linked	03-154739-00
Unit Linked	03-154783-00
Unit Linked	03-154828-00
Unit Linked	03-154847-00
Unit Linked	03-154848-00
Unit Linked	03-154853-00
Unit Linked	03-154913-00
Unit Linked	03-154946-00
Unit Linked	03-154947-00
Unit Linked	03-154949-00
Unit Linked	03-154950-00
Unit Linked	03-154951-00
Unit Linked	03-154984-00
Unit Linked	03-154988-00
Unit Linked	03-155013-00
Unit Linked	03-155030-00
Unit Linked	03-155041-00
Unit Linked	03-155066-00
Unit Linked	03-155069-00
Unit Linked	03-155088-00
Unit Linked	03-155089-00
Unit Linked	03-155090-00
Unit Linked	03-155114-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155117-00
Unit Linked	03-155221-00
Unit Linked	03-155240-00
Unit Linked	03-155262-00
Unit Linked	03-155282-00
Unit Linked	03-155311-00
Unit Linked	03-155381-00
Unit Linked	03-155494-00
Unit Linked	03-155512-00
Unit Linked	03-155517-00
Unit Linked	03-155519-00
Unit Linked	03-155575-00
Unit Linked	03-155576-00
Unit Linked	03-155577-00
Unit Linked	03-155578-00
Unit Linked	03-155637-00
Unit Linked	03-155812-00
Unit Linked	03-155821-00
Unit Linked	03-155822-00
Unit Linked	03-155823-00
Unit Linked	03-155826-00
Unit Linked	03-155830-00
Unit Linked	03-155865-00
Unit Linked	03-155899-00
Unit Linked	03-155955-00
Unit Linked	03-155994-00
Unit Linked	03-156102-00
Unit Linked	03-156156-00
Unit Linked	03-156161-00
Unit Linked	03-156218-00
Unit Linked	03-156238-00
Unit Linked	03-156313-00
Unit Linked	03-156420-00
Unit Linked	03-156503-00
Unit Linked	03-156504-00
Unit Linked	03-156509-00
Unit Linked	03-156510-00
Unit Linked	03-156535-00
Unit Linked	03-156536-00
Unit Linked	03-156581-00
Unit Linked	03-156636-00
Unit Linked	03-156637-00
Unit Linked	03-156653-00
Unit Linked	03-156672-00
Unit Linked	03-156673-00
Unit Linked	03-156674-00
Unit Linked	03-156681-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156682-00
Unit Linked	03-156683-00
Unit Linked	03-156978-00
Unit Linked	03-156979-00
Unit Linked	03-157002-00
Unit Linked	03-157003-00
Unit Linked	03-157047-00
Unit Linked	03-157049-00
Unit Linked	03-157472-00
Unit Linked	03-157473-00
Unit Linked	03-157593-00
Unit Linked	03-157652-00
Unit Linked	03-157653-00
Unit Linked	03-157654-00
Unit Linked	03-157716-00
Unit Linked	03-157724-00
Unit Linked	03-157763-00
Unit Linked	03-157764-00
Unit Linked	03-157772-00
Unit Linked	03-157785-00
Unit Linked	03-157787-00
Unit Linked	03-157801-00
Unit Linked	03-157805-00
Unit Linked	03-157846-00
Unit Linked	03-157855-00
Unit Linked	03-157856-00
Unit Linked	03-157886-00
Unit Linked	03-157896-00
Unit Linked	03-157939-00
Unit Linked	03-157952-00
Unit Linked	03-157953-00
Unit Linked	03-157954-00
Unit Linked	03-157955-00
Unit Linked	03-157956-00
Unit Linked	03-158181-00
Unit Linked	03-158183-00
Unit Linked	03-158184-00
Unit Linked	03-158186-00
Unit Linked	03-158187-00
Unit Linked	03-158188-00
Unit Linked	03-158194-00
Unit Linked	03-158195-00
Unit Linked	03-158196-00
Unit Linked	03-158243-00
Unit Linked	03-158244-00
Unit Linked	03-158245-00
Unit Linked	03-158246-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158251-00
Unit Linked	03-158261-00
Unit Linked	03-158286-00
Unit Linked	03-158287-00
Unit Linked	03-158288-00
Unit Linked	03-158291-00
Unit Linked	03-158393-00
Unit Linked	03-158407-00
Unit Linked	03-158416-00
Unit Linked	03-158420-00
Unit Linked	03-158448-00
Unit Linked	03-158449-00
Unit Linked	03-158454-00
Unit Linked	03-158457-00
Unit Linked	03-158458-00
Unit Linked	03-158475-00
Unit Linked	03-158504-00
Unit Linked	03-158507-00
Unit Linked	03-158508-00
Unit Linked	03-158521-00
Unit Linked	03-158590-00
Unit Linked	03-158591-00
Unit Linked	03-158602-00
Unit Linked	03-158657-00
Unit Linked	03-158658-00
Unit Linked	03-158660-00
Unit Linked	03-158671-00
Unit Linked	03-158676-00
Unit Linked	03-158678-00
Unit Linked	03-158750-00
Unit Linked	03-158785-00
Unit Linked	03-158786-00
Unit Linked	03-158799-00
Unit Linked	03-158800-00
Unit Linked	03-158803-00
Unit Linked	03-158804-00
Unit Linked	03-158805-00
Unit Linked	03-158806-00
Unit Linked	03-158807-00
Unit Linked	03-158808-00
Unit Linked	03-158809-00
Unit Linked	03-158818-00
Unit Linked	03-158822-00
Unit Linked	03-158823-00
Unit Linked	03-158842-00
Unit Linked	03-158843-00
Unit Linked	03-158932-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158936-00
Unit Linked	03-158952-00
Unit Linked	03-158978-00
Unit Linked	03-158979-00
Unit Linked	03-159034-00
Unit Linked	03-159035-00
Unit Linked	03-159040-00
Unit Linked	03-159106-00
Unit Linked	03-159112-00
Unit Linked	03-159136-00
Unit Linked	03-159196-00
Unit Linked	03-159197-00
Unit Linked	03-159207-00
Unit Linked	03-159243-00
Unit Linked	03-159265-00
Unit Linked	03-159315-00
Unit Linked	03-159375-00
Unit Linked	03-159378-00
Unit Linked	03-159476-00
Unit Linked	03-159478-00
Unit Linked	03-159498-00
Unit Linked	03-159579-00
Unit Linked	03-159588-00
Unit Linked	03-159648-00
Unit Linked	03-159667-00
Unit Linked	03-159730-00
Unit Linked	03-159799-00
Unit Linked	03-159874-00
Unit Linked	03-159882-00
Unit Linked	03-159894-00
Unit Linked	03-159911-00
Unit Linked	03-159941-00
Unit Linked	03-159942-00
Unit Linked	03-159946-00
Unit Linked	03-159974-00
Unit Linked	03-159985-00
Unit Linked	03-160052-00
Unit Linked	03-160070-00
Unit Linked	03-160078-00
Unit Linked	03-160105-00
Unit Linked	03-160131-00
Unit Linked	03-160145-00
Unit Linked	03-160146-00
Unit Linked	03-160150-00
Unit Linked	03-160158-00
Unit Linked	03-160172-00
Unit Linked	03-160173-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160175-00
Unit Linked	03-160186-00
Unit Linked	03-160202-00
Unit Linked	03-160203-00
Unit Linked	03-160359-00
Unit Linked	03-160373-00
Unit Linked	03-160442-00
Unit Linked	03-160449-00
Unit Linked	03-160485-00
Unit Linked	03-160486-00
Unit Linked	03-160490-00
Unit Linked	03-160535-00
Unit Linked	03-160563-00
Unit Linked	03-160564-00
Unit Linked	03-160626-00
Unit Linked	03-160629-00
Unit Linked	03-160642-00
Unit Linked	03-160656-00
Unit Linked	03-160676-00
Unit Linked	03-160727-00
Unit Linked	03-160753-00
Unit Linked	03-160792-00
Unit Linked	03-160793-00
Unit Linked	03-160799-00
Unit Linked	03-160801-00
Unit Linked	03-160812-00
Unit Linked	03-160853-00
Unit Linked	03-160920-00
Unit Linked	03-160921-00
Unit Linked	03-160936-00
Unit Linked	03-161000-00
Unit Linked	03-161001-00
Unit Linked	03-161024-00
Unit Linked	03-161058-00
Unit Linked	03-161094-00
Unit Linked	03-161098-00
Unit Linked	03-161099-00
Unit Linked	03-161100-00
Unit Linked	03-161101-00
Unit Linked	03-161175-00
Unit Linked	03-161178-00
Unit Linked	03-161190-00
Unit Linked	03-161191-00
Unit Linked	03-161198-00
Unit Linked	03-161221-00
Unit Linked	03-161237-00
Unit Linked	03-161241-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161242-00
Unit Linked	03-161276-00
Unit Linked	03-161293-00
Unit Linked	03-161295-00
Unit Linked	03-161297-00
Unit Linked	03-161314-00
Unit Linked	03-161326-00
Unit Linked	03-161376-00
Unit Linked	03-161425-00
Unit Linked	03-161426-00
Unit Linked	03-161433-00
Unit Linked	03-161434-00
Unit Linked	03-161436-00
Unit Linked	03-161453-00
Unit Linked	03-161466-00
Unit Linked	03-161529-00
Unit Linked	03-161536-00
Unit Linked	03-161537-00
Unit Linked	03-161539-00
Unit Linked	03-161580-00
Unit Linked	03-161586-00
Unit Linked	03-161588-00
Unit Linked	03-161604-00
Unit Linked	03-161647-00
Unit Linked	03-161660-00
Unit Linked	03-161663-00
Unit Linked	03-161675-00
Unit Linked	03-161676-00
Unit Linked	03-161690-00
Unit Linked	03-161695-00
Unit Linked	03-161731-00
Unit Linked	03-161809-00
Unit Linked	03-161844-00
Unit Linked	03-161845-00
Unit Linked	03-161846-00
Unit Linked	03-161877-00
Unit Linked	03-161878-00
Unit Linked	03-161938-00
Unit Linked	03-161984-00
Unit Linked	03-162017-00
Unit Linked	03-162116-00
Unit Linked	03-162117-00
Unit Linked	03-162199-00
Unit Linked	03-162207-00
Unit Linked	03-162224-00
Unit Linked	03-162225-00
Unit Linked	03-162229-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162230-00
Unit Linked	03-162240-00
Unit Linked	03-162378-00
Unit Linked	03-162380-00
Unit Linked	03-162470-00
Unit Linked	03-162507-00
Unit Linked	03-162522-00
Unit Linked	03-162523-00
Unit Linked	03-162545-00
Unit Linked	03-162576-00
Unit Linked	03-162597-00
Unit Linked	03-162598-00
Unit Linked	03-162599-00
Unit Linked	03-162600-00
Unit Linked	03-162601-00
Unit Linked	03-162604-00
Unit Linked	03-162631-00
Unit Linked	03-162658-00
Unit Linked	03-162718-00
Unit Linked	03-162744-00
Unit Linked	03-162762-00
Unit Linked	03-162763-00
Unit Linked	03-162764-00
Unit Linked	03-162765-00
Unit Linked	03-162766-00
Unit Linked	03-162767-00
Unit Linked	03-162769-00
Unit Linked	03-162778-00
Unit Linked	03-162779-00
Unit Linked	03-162781-00
Unit Linked	03-162816-00
Unit Linked	03-162817-00
Unit Linked	03-162846-00
Unit Linked	03-162926-00
Unit Linked	03-162927-00
Unit Linked	03-162940-00
Unit Linked	03-162969-00
Unit Linked	03-162983-00
Unit Linked	03-163024-00
Unit Linked	03-163037-00
Unit Linked	03-163083-00
Unit Linked	03-163100-00
Unit Linked	03-163107-00
Unit Linked	03-163115-00
Unit Linked	03-163195-00
Unit Linked	03-163213-00
Unit Linked	03-163218-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-163231-00
Unit Linked	03-163253-00
Unit Linked	03-163262-00
Unit Linked	03-163276-00
Unit Linked	03-163278-00
Unit Linked	03-163302-00
Unit Linked	03-163306-00
Unit Linked	03-163310-00
Unit Linked	03-163318-00
Unit Linked	03-163334-00
ZQH	04-000304-00
ZQH	04-000369-00
ZQH	04-000657-00
ZQH	04-000765-00
ZQH	04-000771-00
ZQH	04-000823-00
ZQH	04-000868-00
ZQH	04-000869-00
ZQH	04-001159-00
ZQH	04-001272-00
ZQH	04-001453-00
ZQH	04-001542-00
ZQH	04-002022-00
ZQH	04-002062-00
ZQH	04-002063-00
ZQH	04-002236-00
ZQH	04-002243-00
ZQH	04-003263-00
ZQH	04-003387-00
ZQH	04-003729-00
ZQH	04-004201-00
ZQH	04-004383-00
ZQH	04-004403-00
ZQH	04-004457-00
ZQH	04-005779-00
ZQH	04-006090-00
ZQH	04-006327-00
ZQH	04-006914-00
ZQH	04-006985-00
ZQH	04-007332-00
ZQH	04-007404-00
ZQH	04-008051-00
ZQH	04-008257-00
ZQH	04-008559-00
ZQH	04-009395-00
ZQH	04-011042-00
ZQH	04-012508-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-012871-00
ZQH	04-013228-00
ZQH	04-013742-00
ZQH	04-014158-00
ZQH	04-014329-00
ZQH	04-017243-00
ZQH	04-017244-00
ZQH	04-017377-00
ZQH	04-018171-00
ZQH	04-023349-00
ZQH	04-023656-00
ZQH	04-023771-00
ZQH	04-024178-00
ZQH	04-024496-00
ZQH	04-024643-00
ZQH	04-025671-00
ZQH	04-026654-00
ZQH	04-030596-00
ZQH	04-032631-00
ZQH	04-037225-00
ZQH	04-038266-00
ZQH	04-038300-00
ZQH	04-038363-00
ZQH	04-038495-00
ZQH	04-038778-00
ZQH	04-040042-00
ZQH	04-040738-00
ZQH	04-049457-00
ZQH	04-049693-00
ZQH	04-052033-00
ZQH	04-052034-00
ZQH	04-060043-00
ZQH	04-071311-00
ZQH	04-074058-00
ZQH	04-077277-00
ZQH	04-083312-00
ZQH	04-083579-00
ZQH	04-083582-00
ZQH	04-083596-00
ZQH	04-083690-00
ZQH	04-085374-00
ZQH	04-085585-00
ZQH	04-085741-00
ZQH	04-088554-00
ZQH	04-089307-00
ZQH	04-089311-00
ZQH	04-089316-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-090286-00
ZQH	04-090288-00
ZQH	04-090657-00
ZQH	04-092409-00
ZQH	04-093516-00
ZQH	04-094112-00
ZQH	04-094720-00
ZQH	04-097668-00
ZQH	04-097683-00
ZQH	04-098050-00
ZQH	04-140427-00
ZQH	04-143778-00
ZQH	04-145388-00
ZQH	04-145417-00
ZQH	04-145509-00
ZQH	04-146302-00
ZQH	04-147030-00
ZQH	04-147288-00
ZQH	04-148163-00
ZQH	04-148749-00
ZQH	04-150894-00
ZQH	04-151631-00
ZQH	04-152933-00
ZQH	04-153153-00
ZQH	04-153154-00
ZQH	04-153251-00
ZQH	04-154000-00
ZQH	04-154642-00
ZQH	04-154704-00
ZQH	04-154713-00
ZQH	04-154756-00
ZQH	04-154827-00
ZQH	04-154864-00
ZQH	04-156137-00
ZQH	04-156467-00
ZQH	04-156497-00
ZQH	04-156688-00
ZQH	04-157033-00
ZQH	04-157364-00
ZQH	04-157365-00
ZQH	04-157543-00
ZQH	04-157741-00
ZQH	04-158301-00
ZQH	04-158353-00
ZQH	04-158825-00
ZQH	06-100374-04
ZQH	07-100724-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-103634-00
ZQH	07-103747-00
ZQH	07-104512-00
ZQH	07-104965-00
ZQH	07-105822-00
ZQH	07-105974-00
ZQH	07-106167-00
ZQH	07-106421-00
ZQH	07-106972-00
ZQH	07-108083-00
ZQH	07-108226-00
ZQH	07-108329-00
ZQH	07-108372-00
ZQH	07-108802-00
ZQH	07-109119-00
ZQH	07-109311-00
ZQH	07-109322-00
ZQH	07-109498-00
ZQH	07-110573-00
ZQH	07-110606-00
ZQH	07-111071-00
ZQH	07-111094-00
ZQH	07-111642-00
ZQH	07-111643-00
ZQH	07-111785-00
ZQH	07-111986-00
ZQH	07-114045-00
ZQH	07-114770-00
ZQH	07-115168-00
ZQH	07-115771-00
ZQH	07-116395-00
ZQH	07-116396-00
ZQH	07-116567-00
ZQH	07-117066-00
ZQH	07-117270-00
ZQH	07-118360-00
ZQH	07-118361-00
ZQH	07-119925-00
ZQH	07-121008-00
ZQH	07-121522-00
ZQH	07-121946-00
ZQH	07-122343-00
ZQH	07-122344-00
ZQH	07-122650-00
ZQH	07-124374-00
ZQH	07-124676-00
ZQH	07-124677-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7 ΑΠΡΙΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-124692-00
ΖΩΗ	07-126523-00
Unit Linked	08-001375-00
Unit Linked	08-002503-00
Unit Linked	08-003050-00
Unit Linked	08-003112-00
Unit Linked	08-003948-00
Unit Linked	08-004200-00
Unit Linked	08-004347-00
Unit Linked	08-004392-00
Unit Linked	08-004487-00
Unit Linked	08-004601-00
Unit Linked	08-004791-00
Unit Linked	08-004806-00
Unit Linked	08-004809-00
Unit Linked	08-005676-00
Unit Linked	08-005889-00
Unit Linked	08-005905-00
Unit Linked	08-006148-00
Unit Linked	08-006755-00
Unit Linked	08-007212-00
Unit Linked	08-007261-00
Unit Linked	08-007266-00
Unit Linked	08-007412-00
Unit Linked	08-007504-00
Unit Linked	08-060298-00
Unit Linked	08-602427-00
Unit Linked	08-603393-00
Unit Linked	08-603810-00
Unit Linked	08-604167-00
Unit Linked	08-604624-00
Unit Linked	08-608203-00
Unit Linked	08-608458-00
Unit Linked	08-609743-00
Unit Linked	08-609949-00
Unit Linked	08-609950-00
Unit Linked	08-610450-00
Unit Linked	08-613303-00
Unit Linked	08-613449-00
Unit Linked	08-613995-00
Unit Linked	08-614002-00
Unit Linked	08-616544-00
Unit Linked	08-618533-00
Unit Linked	08-619096-00
Unit Linked	08-620009-00
Unit Linked	08-621364-00
Unit Linked	08-622053-00