

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000516-00
ZQH	01-000569-00
ZQH	01-000623-00
ZQH	01-000921-00
ZQH	01-000928-00
ZQH	01-001019-00
ZQH	01-011658-00
ZQH	01-011916-00
ZQH	01-011936-00
ZQH	01-012484-00
ZQH	01-012485-00
ZQH	01-012582-00
ZQH	01-012623-00
ZQH	01-012974-00
ZQH	01-012995-00
ZQH	01-013095-00
ZQH	01-013225-00
ZQH	01-013337-00
ZQH	01-013391-00
ZQH	01-013496-00
ZQH	01-013706-00
ZQH	01-013833-00
ZQH	01-013878-00
ZQH	01-014076-00
ZQH	01-014124-00
ZQH	01-014140-00
ZQH	01-014216-00
ZQH	01-014451-00
ZQH	01-014628-00
ZQH	01-014658-00
ZQH	01-014747-00
ZQH	01-014830-00
ZQH	01-014851-00
ZQH	01-014879-00
ZQH	01-015047-00
ZQH	01-015081-00
ZQH	01-015215-00
ZQH	01-015326-00
ZQH	01-015557-00
ZQH	01-015558-00
ZQH	01-015559-00
ZQH	01-015620-00
ZQH	01-015663-00
ZQH	01-015719-00
ZQH	01-015724-00
ZQH	01-016048-00
ZQH	01-016103-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-016160-00
ZQH	01-016549-00
ZQH	01-016707-00
ZQH	01-016783-00
ZQH	01-017302-00
ZQH	01-017461-00
ZQH	01-017462-00
ZQH	01-017509-00
ZQH	01-017521-00
ZQH	01-017896-00
ZQH	01-018171-00
ZQH	01-018216-00
ZQH	01-018230-00
ZQH	01-018283-00
ZQH	01-018284-00
ZQH	01-018306-00
ZQH	01-018696-00
ZQH	01-018920-00
ZQH	01-019075-00
ZQH	01-019259-00
ZQH	01-019472-00
ZQH	01-019505-00
ZQH	01-019725-00
ZQH	01-019861-00
ZQH	01-019866-00
ZQH	01-019956-00
ZQH	01-020412-00
ZQH	01-020439-00
ZQH	01-020520-00
ZQH	01-021460-00
ZQH	01-021663-00
ZQH	01-021856-00
ZQH	01-022195-00
ZQH	01-022566-00
ZQH	01-022713-00
ZQH	01-023271-00
ZQH	01-023282-00
ZQH	01-023967-00
ZQH	01-023990-00
ZQH	01-024017-00
ZQH	01-024114-00
ZQH	01-024125-00
ZQH	01-024234-00
ZQH	01-024329-00
ZQH	01-024400-00
ZQH	01-024401-00
ZQH	01-024402-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΙΟΥΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024497-00
ZQH	01-024582-00
ZQH	01-024584-00
ZQH	01-025061-00
ZQH	01-025178-00
ZQH	01-025179-00
ZQH	01-025738-00
ZQH	01-025939-00
ZQH	01-026072-00
ZQH	01-026141-00
ZQH	01-026194-00
ZQH	01-026197-00
ZQH	01-026573-00
ZQH	01-026674-00
ZQH	01-027079-00
ZQH	01-027266-00
ZQH	01-027869-00
ZQH	01-027870-00
ZQH	01-027976-00
ZQH	01-028087-00
ZQH	01-028088-00
ZQH	01-028105-00
ZQH	01-028106-00
ZQH	01-028193-00
ZQH	01-028194-00
ZQH	01-028584-00
ZQH	01-028681-00
ZQH	01-028759-00
ZQH	01-028946-00
ZQH	01-029046-00
ZQH	01-029425-00
ZQH	01-030074-00
ZQH	01-030415-00
ZQH	01-030416-00
ZQH	01-030417-00
ZQH	01-030418-00
ZQH	01-030419-00
ZQH	01-030686-00
ZQH	01-030802-00
ZQH	01-030803-00
ZQH	01-031355-00
ZQH	01-031379-00
ZQH	01-032762-00
ZQH	01-032763-00
ZQH	01-033046-00
ZQH	01-033052-00
ZQH	01-033053-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-033222-00
ZQH	01-034592-00
ZQH	01-034593-00
ZQH	01-034656-00
ZQH	01-035051-00
ZQH	01-035078-00
ZQH	01-035107-00
ZQH	01-035594-00
ZQH	01-035699-00
ZQH	01-035940-00
ZQH	01-036344-00
ZQH	01-036443-00
ZQH	01-036686-00
ZQH	01-037089-00
ZQH	01-037730-00
ZQH	01-038391-00
ZQH	01-038392-00
ZQH	01-038400-00
ZQH	01-038716-00
ZQH	01-038817-00
ZQH	01-039185-00
ZQH	01-039647-00
ZQH	01-039915-00
ZQH	01-040182-00
ZQH	01-040686-00
ZQH	01-040939-00
ZQH	01-041380-00
ZQH	01-041632-00
ZQH	01-041682-00
ZQH	01-042191-00
ZQH	01-043094-00
ZQH	01-043099-00
ZQH	01-043198-00
ZQH	01-043252-00
ZQH	01-043417-00
ZQH	01-043419-00
ZQH	01-043470-00
ZQH	01-043510-00
ZQH	01-043624-00
ZQH	01-043625-00
ZQH	01-043861-00
ZQH	01-044381-00
ZQH	01-044386-00
ZQH	01-045134-00
ZQH	01-045456-00
ZQH	01-045518-00
ZQH	01-045519-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΙΟΥΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-046811-00
ZQH	01-047224-00
ZQH	01-047489-00
ZQH	01-047632-00
ZQH	01-048184-00
ZQH	01-048217-00
ZQH	01-048237-00
ZQH	01-048481-00
ZQH	01-048624-00
ZQH	01-048878-00
ZQH	01-049144-00
ZQH	01-049146-00
ZQH	01-049183-00
ZQH	01-049199-00
ZQH	01-049409-00
ZQH	01-049913-00
ZQH	01-049950-00
ZQH	01-049967-00
ZQH	01-050421-00
ZQH	01-050663-00
ZQH	01-050956-00
ZQH	01-051288-00
ZQH	01-051972-00
ZQH	01-052028-00
ZQH	01-052131-00
ZQH	01-052357-00
ZQH	01-052692-00
ZQH	01-053101-00
ZQH	01-053224-00
ZQH	01-053278-00
ZQH	01-055686-00
ZQH	01-055760-00
ZQH	01-055907-00
ZQH	01-056274-00
ZQH	01-056632-00
ZQH	01-056833-00
ZQH	01-057008-00
ZQH	01-057286-00
ZQH	01-057580-00
ZQH	01-058796-00
ZQH	01-058797-00
ZQH	01-058798-00
ZQH	01-059085-00
ZQH	01-059730-00
ZQH	01-059941-00
ZQH	01-060905-00
ZQH	01-060906-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΙΟΥΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-061710-00
ZQH	01-061884-00
ZQH	01-062255-00
ZQH	01-063166-00
ZQH	01-063279-00
ZQH	01-063398-00
ZQH	01-063471-00
ZQH	01-063952-00
ZQH	01-064433-00
ZQH	01-064867-00
ZQH	01-064868-00
ZQH	01-064887-00
ZQH	01-065715-00
ZQH	01-066502-00
ZQH	01-066767-00
ZQH	01-066802-00
ZQH	01-066803-00
ZQH	01-067265-00
ZQH	01-067800-00
ZQH	01-069290-00
ZQH	01-069370-00
ZQH	01-070315-00
ZQH	01-070685-00
ZQH	01-070709-00
ZQH	01-071184-00
ZQH	01-071294-00
ZQH	01-071430-00
ZQH	01-073144-00
ZQH	01-073310-00
ZQH	01-073638-00
ZQH	01-075089-00
ZQH	01-075145-00
ZQH	01-075154-00
ZQH	01-075177-00
ZQH	01-076671-00
ZQH	01-076672-00
ZQH	01-077282-00
ZQH	01-077647-00
ZQH	01-078038-00
ZQH	01-078411-00
ZQH	01-078526-00
ZQH	01-078792-00
ZQH	01-078912-00
ZQH	01-078965-00
ZQH	01-079051-00
ZQH	01-079071-00
ZQH	01-079128-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-079129-00
ZQH	01-079588-00
ZQH	01-079804-00
ZQH	01-080109-00
ZQH	01-080133-00
ZQH	01-080267-00
ZQH	01-080455-00
ZQH	01-080456-00
ZQH	01-080515-00
ZQH	01-080533-00
ZQH	01-080534-00
ZQH	01-080535-00
ZQH	01-080774-00
ZQH	01-081174-00
ZQH	01-081572-00
ZQH	01-081573-00
ZQH	01-081764-00
ZQH	01-081825-00
ZQH	01-081854-00
ZQH	01-082126-00
ZQH	01-082311-00
ZQH	01-082314-00
ZQH	01-082703-00
ZQH	01-082831-00
ZQH	01-082909-00
ZQH	01-082957-00
ZQH	01-083341-00
ZQH	01-083483-00
ZQH	01-083671-00
ZQH	01-084688-00
ZQH	01-085339-00
ZQH	01-085906-00
ZQH	01-086515-00
ZQH	01-086571-00
ZQH	01-086872-00
ZQH	01-088575-00
ZQH	01-088773-00
ZQH	01-090032-00
ZQH	01-091090-00
ZQH	02-200570-00
ZQH	02-200612-00
ZQH	02-200623-00
Unit Linked	03-001135-00
Unit Linked	03-016453-00
Unit Linked	03-023652-00
Unit Linked	03-024117-00
Unit Linked	03-026333-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-026334-00
Unit Linked	03-026440-00
Unit Linked	03-029486-00
Unit Linked	03-030088-00
Unit Linked	03-031040-00
Unit Linked	03-033019-00
Unit Linked	03-034253-00
Unit Linked	03-034330-00
Unit Linked	03-035519-00
Unit Linked	03-035808-00
Unit Linked	03-035809-00
Unit Linked	03-036653-00
Unit Linked	03-038902-00
Unit Linked	03-044785-00
Unit Linked	03-045420-00
Unit Linked	03-046366-00
Unit Linked	03-046667-00
Unit Linked	03-048424-00
Unit Linked	03-050797-00
Unit Linked	03-050861-00
Unit Linked	03-051056-00
Unit Linked	03-053415-00
Unit Linked	03-053538-00
Unit Linked	03-053753-00
Unit Linked	03-054247-00
Unit Linked	03-055812-00
Unit Linked	03-057604-00
Unit Linked	03-057806-00
Unit Linked	03-057867-00
Unit Linked	03-058407-00
Unit Linked	03-058517-00
Unit Linked	03-059074-00
Unit Linked	03-059556-00
Unit Linked	03-060097-00
Unit Linked	03-060564-00
Unit Linked	03-061060-00
Unit Linked	03-061494-00
Unit Linked	03-062047-00
Unit Linked	03-062201-00
Unit Linked	03-063836-00
Unit Linked	03-064311-00
Unit Linked	03-064899-00
Unit Linked	03-064905-00
Unit Linked	03-065570-00
Unit Linked	03-065588-00
Unit Linked	03-067710-00
Unit Linked	03-067826-00



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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068019-00
Unit Linked	03-068795-00
Unit Linked	03-069659-00
Unit Linked	03-069756-00
Unit Linked	03-069787-00
Unit Linked	03-070244-00
Unit Linked	03-070595-00
Unit Linked	03-070799-00
Unit Linked	03-070957-00
Unit Linked	03-070969-00
Unit Linked	03-071175-00
Unit Linked	03-071271-00
Unit Linked	03-071354-00
Unit Linked	03-071607-00
Unit Linked	03-071972-00
Unit Linked	03-072428-00
Unit Linked	03-072863-00
Unit Linked	03-072869-00
Unit Linked	03-073057-00
Unit Linked	03-074770-00
Unit Linked	03-075520-00
Unit Linked	03-075606-00
Unit Linked	03-076126-00
Unit Linked	03-076397-00
Unit Linked	03-078423-00
Unit Linked	03-078448-00
Unit Linked	03-078863-00
Unit Linked	03-079227-00
Unit Linked	03-080200-00
Unit Linked	03-080235-00
Unit Linked	03-080237-00
Unit Linked	03-080238-00
Unit Linked	03-080374-00
Unit Linked	03-080410-00
Unit Linked	03-080726-00
Unit Linked	03-080758-00
Unit Linked	03-082481-00
Unit Linked	03-082579-00
Unit Linked	03-083239-00
Unit Linked	03-083240-00
Unit Linked	03-083507-00
Unit Linked	03-083853-00
Unit Linked	03-083854-00
Unit Linked	03-083878-00
Unit Linked	03-083880-00
Unit Linked	03-083944-00
Unit Linked	03-083945-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 31 ΙΟΥΛΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083950-00
Unit Linked	03-084028-00
Unit Linked	03-084330-00
Unit Linked	03-084331-00
Unit Linked	03-084341-00
Unit Linked	03-084458-00
Unit Linked	03-084614-00
Unit Linked	03-084619-00
Unit Linked	03-084622-00
Unit Linked	03-084624-00
Unit Linked	03-084665-00
Unit Linked	03-084670-00
Unit Linked	03-084679-00
Unit Linked	03-084728-00
Unit Linked	03-085166-00
Unit Linked	03-085299-00
Unit Linked	03-085451-00
Unit Linked	03-086164-00
Unit Linked	03-086192-00
Unit Linked	03-086287-00
Unit Linked	03-086510-00
Unit Linked	03-086561-00
Unit Linked	03-086825-00
Unit Linked	03-086855-00
Unit Linked	03-086897-00
Unit Linked	03-086926-00
Unit Linked	03-087879-00
Unit Linked	03-087888-00
Unit Linked	03-087909-00
Unit Linked	03-088547-00
Unit Linked	03-088597-00
Unit Linked	03-088640-00
Unit Linked	03-088810-00
Unit Linked	03-088931-00
Unit Linked	03-089319-00
Unit Linked	03-089650-00
Unit Linked	03-089657-00
Unit Linked	03-090038-00
Unit Linked	03-090040-00
Unit Linked	03-092025-00
Unit Linked	03-092026-00
Unit Linked	03-092117-00
Unit Linked	03-092219-00
Unit Linked	03-092260-00
Unit Linked	03-092284-00
Unit Linked	03-092517-00
Unit Linked	03-092819-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-093001-00
Unit Linked	03-093252-00
Unit Linked	03-093825-00
Unit Linked	03-093826-00
Unit Linked	03-094102-00
Unit Linked	03-094855-00
Unit Linked	03-095090-00
Unit Linked	03-095575-00
Unit Linked	03-095580-00
Unit Linked	03-095586-00
Unit Linked	03-095741-00
Unit Linked	03-096056-00
Unit Linked	03-096140-00
Unit Linked	03-096381-00
Unit Linked	03-096402-00
Unit Linked	03-096451-00
Unit Linked	03-097221-00
Unit Linked	03-097235-00
Unit Linked	03-097305-00
Unit Linked	03-097332-00
Unit Linked	03-097334-00
Unit Linked	03-097361-00
Unit Linked	03-097408-00
Unit Linked	03-097409-00
Unit Linked	03-097422-00
Unit Linked	03-097450-00
Unit Linked	03-097507-00
Unit Linked	03-097583-00
Unit Linked	03-097584-00
Unit Linked	03-097637-00
Unit Linked	03-097814-00
Unit Linked	03-097815-00
Unit Linked	03-097962-00
Unit Linked	03-098058-00
Unit Linked	03-098106-00
Unit Linked	03-098155-00
Unit Linked	03-098156-00
Unit Linked	03-098167-00
Unit Linked	03-098293-00
Unit Linked	03-098321-00
Unit Linked	03-098324-00
Unit Linked	03-098329-00
Unit Linked	03-098333-00
Unit Linked	03-098336-00
Unit Linked	03-098613-00
Unit Linked	03-098690-00
Unit Linked	03-098732-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098735-00
Unit Linked	03-098763-00
Unit Linked	03-098771-00
Unit Linked	03-098814-00
Unit Linked	03-098815-00
Unit Linked	03-098817-00
Unit Linked	03-098834-00
Unit Linked	03-098944-00
Unit Linked	03-098965-00
Unit Linked	03-098992-00
Unit Linked	03-099050-00
Unit Linked	03-099065-00
Unit Linked	03-099067-00
Unit Linked	03-099069-00
Unit Linked	03-099072-00
Unit Linked	03-099073-00
Unit Linked	03-099290-00
Unit Linked	03-099291-00
Unit Linked	03-099295-00
Unit Linked	03-099356-00
Unit Linked	03-099369-00
Unit Linked	03-099370-00
Unit Linked	03-099444-00
Unit Linked	03-099521-00
Unit Linked	03-099523-00
Unit Linked	03-099551-00
Unit Linked	03-099627-00
Unit Linked	03-099658-00
Unit Linked	03-099812-00
Unit Linked	03-099832-00
Unit Linked	03-100052-00
Unit Linked	03-100073-00
Unit Linked	03-100085-00
Unit Linked	03-140019-00
Unit Linked	03-140326-00
Unit Linked	03-140376-00
Unit Linked	03-140431-00
Unit Linked	03-140527-00
Unit Linked	03-140528-00
Unit Linked	03-140751-00
Unit Linked	03-140822-00
Unit Linked	03-140840-00
Unit Linked	03-140860-00
Unit Linked	03-140935-00
Unit Linked	03-141294-00
Unit Linked	03-141339-00
Unit Linked	03-141396-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141400-00
Unit Linked	03-141408-00
Unit Linked	03-141570-00
Unit Linked	03-141638-00
Unit Linked	03-141741-00
Unit Linked	03-141784-00
Unit Linked	03-141881-00
Unit Linked	03-141882-00
Unit Linked	03-141903-00
Unit Linked	03-142018-00
Unit Linked	03-142042-00
Unit Linked	03-142236-00
Unit Linked	03-142396-00
Unit Linked	03-142490-00
Unit Linked	03-142492-00
Unit Linked	03-142494-00
Unit Linked	03-142496-00
Unit Linked	03-142497-00
Unit Linked	03-142577-00
Unit Linked	03-142593-00
Unit Linked	03-142595-00
Unit Linked	03-142720-00
Unit Linked	03-142740-00
Unit Linked	03-142815-00
Unit Linked	03-142877-00
Unit Linked	03-143087-00
Unit Linked	03-143089-00
Unit Linked	03-143090-00
Unit Linked	03-143103-00
Unit Linked	03-143105-00
Unit Linked	03-143141-00
Unit Linked	03-143157-00
Unit Linked	03-143503-00
Unit Linked	03-143511-00
Unit Linked	03-143643-00
Unit Linked	03-143822-00
Unit Linked	03-144031-00
Unit Linked	03-144044-00
Unit Linked	03-144210-00
Unit Linked	03-144384-00
Unit Linked	03-144493-00
Unit Linked	03-144500-00
Unit Linked	03-144738-00
Unit Linked	03-144878-00
Unit Linked	03-145030-00
Unit Linked	03-145044-00
Unit Linked	03-145055-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145236-00
Unit Linked	03-145255-00
Unit Linked	03-145266-00
Unit Linked	03-145514-00
Unit Linked	03-145614-00
Unit Linked	03-145645-00
Unit Linked	03-145848-00
Unit Linked	03-145884-00
Unit Linked	03-145956-00
Unit Linked	03-146203-00
Unit Linked	03-146219-00
Unit Linked	03-146233-00
Unit Linked	03-146249-00
Unit Linked	03-146251-00
Unit Linked	03-146376-00
Unit Linked	03-146707-00
Unit Linked	03-146708-00
Unit Linked	03-146741-00
Unit Linked	03-146742-00
Unit Linked	03-146836-00
Unit Linked	03-146877-00
Unit Linked	03-146878-00
Unit Linked	03-146888-00
Unit Linked	03-146889-00
Unit Linked	03-147071-00
Unit Linked	03-147223-00
Unit Linked	03-147236-00
Unit Linked	03-147242-00
Unit Linked	03-147280-00
Unit Linked	03-147282-00
Unit Linked	03-147500-00
Unit Linked	03-147512-00
Unit Linked	03-147562-00
Unit Linked	03-147563-00
Unit Linked	03-147600-00
Unit Linked	03-147601-00
Unit Linked	03-147662-00
Unit Linked	03-147664-00
Unit Linked	03-147665-00
Unit Linked	03-147806-00
Unit Linked	03-148006-00
Unit Linked	03-148044-00
Unit Linked	03-148045-00
Unit Linked	03-148046-00
Unit Linked	03-148048-00
Unit Linked	03-148055-00
Unit Linked	03-148074-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148288-00
Unit Linked	03-148298-00
Unit Linked	03-148302-00
Unit Linked	03-148305-00
Unit Linked	03-148306-00
Unit Linked	03-148398-00
Unit Linked	03-148399-00
Unit Linked	03-148441-00
Unit Linked	03-148609-00
Unit Linked	03-148807-00
Unit Linked	03-148858-00
Unit Linked	03-148884-00
Unit Linked	03-148891-00
Unit Linked	03-148893-00
Unit Linked	03-148895-00
Unit Linked	03-148902-00
Unit Linked	03-148979-00
Unit Linked	03-148980-00
Unit Linked	03-148982-00
Unit Linked	03-148983-00
Unit Linked	03-149298-00
Unit Linked	03-149392-00
Unit Linked	03-149394-00
Unit Linked	03-149407-00
Unit Linked	03-149458-00
Unit Linked	03-149510-00
Unit Linked	03-149542-00
Unit Linked	03-149593-00
Unit Linked	03-149609-00
Unit Linked	03-149918-00
Unit Linked	03-149922-00
Unit Linked	03-149961-00
Unit Linked	03-149973-00
Unit Linked	03-150335-00
Unit Linked	03-150336-00
Unit Linked	03-150337-00
Unit Linked	03-150563-00
Unit Linked	03-150637-00
Unit Linked	03-150653-00
Unit Linked	03-150710-00
Unit Linked	03-150838-00
Unit Linked	03-150845-00
Unit Linked	03-151153-00
Unit Linked	03-151164-00
Unit Linked	03-151169-00
Unit Linked	03-151274-00
Unit Linked	03-151290-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151550-00
Unit Linked	03-151721-00
Unit Linked	03-151803-00
Unit Linked	03-151839-00
Unit Linked	03-151844-00
Unit Linked	03-151864-00
Unit Linked	03-151880-00
Unit Linked	03-151922-00
Unit Linked	03-151994-00
Unit Linked	03-152137-00
Unit Linked	03-152213-00
Unit Linked	03-152215-00
Unit Linked	03-152266-00
Unit Linked	03-152305-00
Unit Linked	03-152387-00
Unit Linked	03-152505-00
Unit Linked	03-152578-00
Unit Linked	03-152636-00
Unit Linked	03-152660-00
Unit Linked	03-152665-00
Unit Linked	03-152765-00
Unit Linked	03-152798-00
Unit Linked	03-153034-00
Unit Linked	03-153112-00
Unit Linked	03-153390-00
Unit Linked	03-153598-00
Unit Linked	03-153701-00
Unit Linked	03-153740-00
Unit Linked	03-153747-00
Unit Linked	03-153748-00
Unit Linked	03-153932-00
Unit Linked	03-153933-00
Unit Linked	03-153934-00
Unit Linked	03-153954-00
Unit Linked	03-153956-00
Unit Linked	03-154027-00
Unit Linked	03-154028-00
Unit Linked	03-154029-00
Unit Linked	03-154032-00
Unit Linked	03-154049-00
Unit Linked	03-154204-00
Unit Linked	03-154225-00
Unit Linked	03-154277-00
Unit Linked	03-154717-00
Unit Linked	03-154765-00
Unit Linked	03-155087-00
Unit Linked	03-155236-00



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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155306-00
Unit Linked	03-155332-00
Unit Linked	03-155649-00
Unit Linked	03-155726-00
Unit Linked	03-155727-00
Unit Linked	03-155824-00
Unit Linked	03-155844-00
Unit Linked	03-155845-00
Unit Linked	03-155970-00
Unit Linked	03-156022-00
Unit Linked	03-156030-00
Unit Linked	03-156269-00
Unit Linked	03-156404-00
Unit Linked	03-156566-00
Unit Linked	03-157072-00
Unit Linked	03-157432-00
Unit Linked	03-157445-00
Unit Linked	03-157562-00
Unit Linked	03-157563-00
Unit Linked	03-157630-00
Unit Linked	03-157730-00
Unit Linked	03-157776-00
Unit Linked	03-157777-00
Unit Linked	03-158044-00
Unit Linked	03-158403-00
Unit Linked	03-158408-00
Unit Linked	03-158669-00
Unit Linked	03-158674-00
Unit Linked	03-158854-00
Unit Linked	03-159029-00
Unit Linked	03-159030-00
Unit Linked	03-159032-00
Unit Linked	03-159033-00
Unit Linked	03-159084-00
Unit Linked	03-159105-00
Unit Linked	03-159186-00
Unit Linked	03-159194-00
Unit Linked	03-159195-00
Unit Linked	03-159198-00
Unit Linked	03-159244-00
Unit Linked	03-159249-00
Unit Linked	03-159321-00
Unit Linked	03-159330-00
Unit Linked	03-159331-00
Unit Linked	03-159424-00
Unit Linked	03-159452-00
Unit Linked	03-159569-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159573-00
Unit Linked	03-159594-00
Unit Linked	03-159628-00
Unit Linked	03-159696-00
Unit Linked	03-159852-00
Unit Linked	03-159853-00
Unit Linked	03-159907-00
Unit Linked	03-159973-00
Unit Linked	03-159975-00
Unit Linked	03-159991-00
Unit Linked	03-160006-00
Unit Linked	03-160100-00
Unit Linked	03-160114-00
Unit Linked	03-160115-00
Unit Linked	03-160122-00
Unit Linked	03-160151-00
Unit Linked	03-160152-00
Unit Linked	03-160157-00
Unit Linked	03-160226-00
Unit Linked	03-160356-00
Unit Linked	03-160397-00
Unit Linked	03-160452-00
Unit Linked	03-160453-00
Unit Linked	03-160654-00
Unit Linked	03-160655-00
Unit Linked	03-160707-00
Unit Linked	03-160822-00
Unit Linked	03-160854-00
Unit Linked	03-160883-00
Unit Linked	03-160906-00
Unit Linked	03-160907-00
Unit Linked	03-160984-00
Unit Linked	03-161081-00
Unit Linked	03-161082-00
Unit Linked	03-161306-00
Unit Linked	03-161454-00
Unit Linked	03-161478-00
Unit Linked	03-161487-00
Unit Linked	03-161535-00
Unit Linked	03-161553-00
Unit Linked	03-161555-00
Unit Linked	03-161788-00
Unit Linked	03-161789-00
Unit Linked	03-161843-00
Unit Linked	03-161864-00
Unit Linked	03-161866-00
Unit Linked	03-161868-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161870-00
Unit Linked	03-161895-00
Unit Linked	03-161971-00
Unit Linked	03-161989-00
Unit Linked	03-161993-00
Unit Linked	03-162054-00
Unit Linked	03-162084-00
Unit Linked	03-162109-00
Unit Linked	03-162128-00
Unit Linked	03-162156-00
Unit Linked	03-162251-00
Unit Linked	03-162275-00
Unit Linked	03-162330-00
Unit Linked	03-162390-00
Unit Linked	03-162560-00
Unit Linked	03-162700-00
Unit Linked	03-162711-00
Unit Linked	03-162751-00
Unit Linked	03-162754-00
Unit Linked	03-162760-00
Unit Linked	03-162783-00
Unit Linked	03-162862-00
Unit Linked	03-162863-00
Unit Linked	03-162947-00
Unit Linked	03-162958-00
Unit Linked	03-163243-00
Unit Linked	03-163257-00
ZQH	04-000547-00
ZQH	04-000895-00
ZQH	04-001414-00
ZQH	04-001449-00
ZQH	04-001451-00
ZQH	04-004696-00
ZQH	04-004697-00
ZQH	04-005112-00
ZQH	04-009556-00
ZQH	04-011543-00
ZQH	04-011898-00
ZQH	04-014150-00
ZQH	04-014749-00
ZQH	04-014785-00
ZQH	04-015458-00
ZQH	04-016327-00
ZQH	04-017177-00
ZQH	04-019258-00
ZQH	04-020186-00
ZQH	04-020761-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-022277-00
ZQH	04-022458-00
ZQH	04-026034-00
ZQH	04-027009-00
ZQH	04-028372-00
ZQH	04-028984-00
ZQH	04-034276-00
ZQH	04-039464-00
ZQH	04-045760-00
ZQH	04-045864-00
ZQH	04-047904-00
ZQH	04-049682-00
ZQH	04-050231-00
ZQH	04-050863-00
ZQH	04-051011-00
ZQH	04-058937-00
ZQH	04-060802-00
ZQH	04-063481-00
ZQH	04-067993-00
ZQH	04-068108-00
ZQH	04-075576-00
ZQH	04-076419-00
ZQH	04-087752-00
ZQH	04-088211-00
ZQH	04-088696-00
ZQH	04-090540-00
ZQH	04-090556-00
ZQH	04-090736-00
ZQH	04-095529-00
ZQH	04-099736-00
ZQH	04-140780-00
ZQH	04-144759-00
ZQH	04-145468-00
ZQH	04-146641-00
ZQH	04-147704-00
ZQH	04-148943-00
ZQH	04-151825-00
ZQH	04-154424-00
ZQH	04-154888-00
ZQH	04-154944-00
ZQH	04-155745-00
ZQH	04-155760-00
ZQH	04-155945-00
ZQH	04-157194-00
ZQH	04-157322-00
ZQH	04-157386-00
ZQH	04-157399-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-157615-00
ZQH	04-157902-00
ZQH	06-100515-01
ZQH	07-102880-00
ZQH	07-103588-00
ZQH	07-104010-00
ZQH	07-104118-00
ZQH	07-104761-00
ZQH	07-105310-00
ZQH	07-105890-00
ZQH	07-106026-00
ZQH	07-106408-00
ZQH	07-107285-00
ZQH	07-108983-00
ZQH	07-109540-00
ZQH	07-112537-00
ZQH	07-113765-00
ZQH	07-114595-00
ZQH	07-115552-00
ZQH	07-119459-00
ZQH	07-119606-00
ZQH	07-120500-00
ZQH	07-120501-00
ZQH	07-121011-00
ZQH	07-124292-00
ZQH	07-125146-00
ZQH	07-125816-00
Unit Linked	08-000545-00
Unit Linked	08-000976-00
Unit Linked	08-001726-00
Unit Linked	08-001852-00
Unit Linked	08-003553-00
Unit Linked	08-004038-00
Unit Linked	08-004935-00
Unit Linked	08-005235-00
Unit Linked	08-005390-00
Unit Linked	08-007003-00
Unit Linked	08-007070-00
Unit Linked	08-007473-00
Unit Linked	08-007571-00
Unit Linked	08-008008-00
Unit Linked	08-061226-00
Unit Linked	08-600036-00
Unit Linked	08-601136-00
Unit Linked	08-601716-00
Unit Linked	08-602237-00
Unit Linked	08-602549-00

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

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-604897-00
Unit Linked	08-610080-00
Unit Linked	08-611075-00
Unit Linked	08-611422-00
Unit Linked	08-612182-00
Unit Linked	08-612200-00
Unit Linked	08-612331-00
Unit Linked	08-612978-00
Unit Linked	08-612979-00
Unit Linked	08-613167-00
Unit Linked	08-613355-00
Unit Linked	08-615940-00
Unit Linked	08-617129-00
Unit Linked	08-619744-00
Unit Linked	08-620177-00
Unit Linked	08-620263-00