

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011350-00
ZQH	01-011961-00
ZQH	01-012107-00
ZQH	01-012123-00
ZQH	01-012208-00
ZQH	01-012296-00
ZQH	01-012337-00
ZQH	01-012467-00
ZQH	01-012658-00
ZQH	01-012660-00
ZQH	01-012748-00
ZQH	01-013004-00
ZQH	01-013141-00
ZQH	01-013168-00
ZQH	01-013461-00
ZQH	01-013639-00
ZQH	01-013710-00
ZQH	01-013711-00
ZQH	01-014061-00
ZQH	01-014272-00
ZQH	01-014448-00
ZQH	01-014452-00
ZQH	01-014581-00
ZQH	01-014804-00
ZQH	01-014810-00
ZQH	01-014844-00
ZQH	01-015084-00
ZQH	01-015223-00
ZQH	01-015227-00
ZQH	01-015372-00
ZQH	01-015748-00
ZQH	01-015749-00
ZQH	01-015766-00
ZQH	01-016046-00
ZQH	01-016051-00
ZQH	01-016082-00
ZQH	01-016258-00
ZQH	01-016279-00
ZQH	01-016442-00
ZQH	01-016639-00
ZQH	01-016695-00
ZQH	01-016958-00
ZQH	01-016964-00
ZQH	01-017132-00
ZQH	01-017165-00
ZQH	01-017201-00
ZQH	01-017884-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-017962-00
ZQH	01-017963-00
ZQH	01-018072-00
ZQH	01-018087-00
ZQH	01-018137-00
ZQH	01-018307-00
ZQH	01-018459-00
ZQH	01-018551-00
ZQH	01-018707-00
ZQH	01-018710-00
ZQH	01-019290-00
ZQH	01-019549-00
ZQH	01-019550-00
ZQH	01-019998-00
ZQH	01-019999-00
ZQH	01-020276-00
ZQH	01-020316-00
ZQH	01-020389-00
ZQH	01-020492-00
ZQH	01-020519-00
ZQH	01-020535-00
ZQH	01-020612-00
ZQH	01-020613-00
ZQH	01-020633-00
ZQH	01-020778-00
ZQH	01-020779-00
ZQH	01-020875-00
ZQH	01-021256-00
ZQH	01-021560-00
ZQH	01-021656-00
ZQH	01-021909-00
ZQH	01-022625-00
ZQH	01-022763-00
ZQH	01-023107-00
ZQH	01-023115-00
ZQH	01-023116-00
ZQH	01-023376-00
ZQH	01-023484-00
ZQH	01-023495-00
ZQH	01-023763-00
ZQH	01-024397-00
ZQH	01-024439-00
ZQH	01-024487-00
ZQH	01-024488-00
ZQH	01-024894-00
ZQH	01-024961-00
ZQH	01-025709-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-025710-00
ZQH	01-027195-00
ZQH	01-027196-00
ZQH	01-027379-00
ZQH	01-027384-00
ZQH	01-027413-00
ZQH	01-027445-00
ZQH	01-027700-00
ZQH	01-027829-00
ZQH	01-027909-00
ZQH	01-027910-00
ZQH	01-028053-00
ZQH	01-028172-00
ZQH	01-028289-00
ZQH	01-028393-00
ZQH	01-028400-00
ZQH	01-028466-00
ZQH	01-028936-00
ZQH	01-029509-00
ZQH	01-029516-00
ZQH	01-029551-00
ZQH	01-029612-00
ZQH	01-030191-00
ZQH	01-030238-00
ZQH	01-030358-00
ZQH	01-030430-00
ZQH	01-030431-00
ZQH	01-030614-00
ZQH	01-030773-00
ZQH	01-030981-00
ZQH	01-031193-00
ZQH	01-031407-00
ZQH	01-031615-00
ZQH	01-031880-00
ZQH	01-031926-00
ZQH	01-031986-00
ZQH	01-032160-00
ZQH	01-032284-00
ZQH	01-032285-00
ZQH	01-032814-00
ZQH	01-032885-00
ZQH	01-033370-00
ZQH	01-033813-00
ZQH	01-034174-00
ZQH	01-034788-00
ZQH	01-034791-00
ZQH	01-034955-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-035127-00
ZQH	01-035128-00
ZQH	01-035226-00
ZQH	01-035258-00
ZQH	01-035818-00
ZQH	01-035859-00
ZQH	01-036759-00
ZQH	01-037115-00
ZQH	01-037251-00
ZQH	01-037256-00
ZQH	01-038011-00
ZQH	01-038146-00
ZQH	01-038481-00
ZQH	01-038625-00
ZQH	01-039208-00
ZQH	01-039278-00
ZQH	01-039442-00
ZQH	01-040310-00
ZQH	01-040634-00
ZQH	01-040665-00
ZQH	01-040680-00
ZQH	01-041133-00
ZQH	01-041971-00
ZQH	01-042143-00
ZQH	01-042556-00
ZQH	01-042814-00
ZQH	01-042951-00
ZQH	01-043248-00
ZQH	01-043262-00
ZQH	01-043263-00
ZQH	01-043311-00
ZQH	01-045266-00
ZQH	01-045267-00
ZQH	01-045514-00
ZQH	01-046193-00
ZQH	01-046208-00
ZQH	01-046209-00
ZQH	01-046535-00
ZQH	01-046622-00
ZQH	01-046623-00
ZQH	01-046624-00
ZQH	01-046696-00
ZQH	01-046953-00
ZQH	01-047016-00
ZQH	01-047029-00
ZQH	01-047308-00
ZQH	01-047615-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-047778-00
ZQH	01-047785-00
ZQH	01-047786-00
ZQH	01-047844-00
ZQH	01-047919-00
ZQH	01-047968-00
ZQH	01-048148-00
ZQH	01-048149-00
ZQH	01-048421-00
ZQH	01-048585-00
ZQH	01-048801-00
ZQH	01-049408-00
ZQH	01-049424-00
ZQH	01-049425-00
ZQH	01-049812-00
ZQH	01-050080-00
ZQH	01-050169-00
ZQH	01-050178-00
ZQH	01-051173-00
ZQH	01-051988-00
ZQH	01-051990-00
ZQH	01-052158-00
ZQH	01-052159-00
ZQH	01-052758-00
ZQH	01-053063-00
ZQH	01-053348-00
ZQH	01-053414-00
ZQH	01-053484-00
ZQH	01-053577-00
ZQH	01-054035-00
ZQH	01-055241-00
ZQH	01-055297-00
ZQH	01-055597-00
ZQH	01-055650-00
ZQH	01-055656-00
ZQH	01-055702-00
ZQH	01-055792-00
ZQH	01-056529-00
ZQH	01-056757-00
ZQH	01-057046-00
ZQH	01-057321-00
ZQH	01-057728-00
ZQH	01-058765-00
ZQH	01-058902-00
ZQH	01-059403-00
ZQH	01-059777-00
ZQH	01-059816-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-059875-00
ZQH	01-060014-00
ZQH	01-060390-00
ZQH	01-060643-00
ZQH	01-060644-00
ZQH	01-060914-00
ZQH	01-061015-00
ZQH	01-061020-00
ZQH	01-061305-00
ZQH	01-061363-00
ZQH	01-061698-00
ZQH	01-062322-00
ZQH	01-062567-00
ZQH	01-062627-00
ZQH	01-062782-00
ZQH	01-062788-00
ZQH	01-063033-00
ZQH	01-063034-00
ZQH	01-063459-00
ZQH	01-063563-00
ZQH	01-063698-00
ZQH	01-063817-00
ZQH	01-064130-00
ZQH	01-064131-00
ZQH	01-064132-00
ZQH	01-064133-00
ZQH	01-064134-00
ZQH	01-064195-00
ZQH	01-064414-00
ZQH	01-064415-00
ZQH	01-064863-00
ZQH	01-064865-00
ZQH	01-064901-00
ZQH	01-065588-00
ZQH	01-065841-00
ZQH	01-066096-00
ZQH	01-066434-00
ZQH	01-066462-00
ZQH	01-066642-00
ZQH	01-066773-00
ZQH	01-066830-00
ZQH	01-067093-00
ZQH	01-067172-00
ZQH	01-067249-00
ZQH	01-067407-00
ZQH	01-067414-00
ZQH	01-067424-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-067746-00
ZQH	01-068346-00
ZQH	01-068824-00
ZQH	01-068991-00
ZQH	01-069206-00
ZQH	01-070240-00
ZQH	01-070514-00
ZQH	01-070547-00
ZQH	01-071073-00
ZQH	01-071708-00
ZQH	01-071709-00
ZQH	01-071718-00
ZQH	01-072062-00
ZQH	01-072063-00
ZQH	01-072065-00
ZQH	01-072080-00
ZQH	01-072336-00
ZQH	01-072411-00
ZQH	01-072533-00
ZQH	01-072730-00
ZQH	01-073793-00
ZQH	01-074097-00
ZQH	01-075050-00
ZQH	01-075175-00
ZQH	01-075253-00
ZQH	01-075785-00
ZQH	01-076233-00
ZQH	01-076669-00
ZQH	01-077174-00
ZQH	01-077219-00
ZQH	01-077744-00
ZQH	01-078311-00
ZQH	01-078359-00
ZQH	01-078363-00
ZQH	01-078542-00
ZQH	01-078550-00
ZQH	01-078733-00
ZQH	01-078734-00
ZQH	01-078828-00
ZQH	01-078926-00
ZQH	01-079094-00
ZQH	01-079216-00
ZQH	01-079217-00
ZQH	01-079219-00
ZQH	01-079220-00
ZQH	01-079359-00
ZQH	01-079360-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-079666-00
ZQH	01-079796-00
ZQH	01-079834-00
ZQH	01-080110-00
ZQH	01-080139-00
ZQH	01-080259-00
ZQH	01-080380-00
ZQH	01-080654-00
ZQH	01-080655-00
ZQH	01-080727-00
ZQH	01-081186-00
ZQH	01-081187-00
ZQH	01-081354-00
ZQH	01-081820-00
ZQH	01-082043-00
ZQH	01-082528-00
ZQH	01-082631-00
ZQH	01-082660-00
ZQH	01-083253-00
ZQH	01-083396-00
ZQH	01-083397-00
ZQH	01-083398-00
ZQH	01-083399-00
ZQH	01-083406-00
ZQH	01-083410-00
ZQH	01-083535-00
ZQH	01-083672-00
ZQH	01-084169-00
ZQH	01-084586-00
ZQH	01-084706-00
ZQH	01-084707-00
ZQH	01-084753-00
ZQH	01-086163-00
ZQH	01-086435-00
ZQH	01-086498-00
ZQH	01-086599-00
ZQH	01-086655-00
ZQH	01-087433-00
ZQH	01-087434-00
ZQH	01-088263-00
ZQH	01-088367-00
ZQH	01-088467-00
ZQH	01-088566-00
ZQH	01-088601-00
ZQH	01-088625-00
ZQH	01-088674-00
ZQH	01-088788-00

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 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-088789-00
ZQH	01-089075-00
ZQH	01-090438-00
ZQH	01-091103-00
ZQH	02-200500-00
ZQH	02-200501-00
Unit Linked	03-001057-00
Unit Linked	03-023590-00
Unit Linked	03-025285-00
Unit Linked	03-027908-00
Unit Linked	03-029094-00
Unit Linked	03-029406-00
Unit Linked	03-029409-00
Unit Linked	03-029880-00
Unit Linked	03-033251-00
Unit Linked	03-033937-00
Unit Linked	03-034182-00
Unit Linked	03-036657-00
Unit Linked	03-037450-00
Unit Linked	03-039124-00
Unit Linked	03-039698-00
Unit Linked	03-039977-00
Unit Linked	03-041558-00
Unit Linked	03-043249-00
Unit Linked	03-043303-00
Unit Linked	03-043494-00
Unit Linked	03-044633-00
Unit Linked	03-044791-00
Unit Linked	03-045521-00
Unit Linked	03-045717-00
Unit Linked	03-045743-00
Unit Linked	03-046541-00
Unit Linked	03-046657-00
Unit Linked	03-046748-00
Unit Linked	03-046867-00
Unit Linked	03-047037-00
Unit Linked	03-047474-00
Unit Linked	03-047475-00
Unit Linked	03-047822-00
Unit Linked	03-047881-00
Unit Linked	03-047908-00
Unit Linked	03-048221-00
Unit Linked	03-049273-00
Unit Linked	03-049463-00
Unit Linked	03-049679-00
Unit Linked	03-050985-00
Unit Linked	03-051863-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-051992-00
Unit Linked	03-052051-00
Unit Linked	03-052603-00
Unit Linked	03-052728-00
Unit Linked	03-053080-00
Unit Linked	03-053082-00
Unit Linked	03-053083-00
Unit Linked	03-053494-00
Unit Linked	03-054297-00
Unit Linked	03-054298-00
Unit Linked	03-054304-00
Unit Linked	03-054506-00
Unit Linked	03-054509-00
Unit Linked	03-054518-00
Unit Linked	03-054524-00
Unit Linked	03-055043-00
Unit Linked	03-055147-00
Unit Linked	03-055199-00
Unit Linked	03-055525-00
Unit Linked	03-055929-00
Unit Linked	03-056016-00
Unit Linked	03-056017-00
Unit Linked	03-056369-00
Unit Linked	03-056412-00
Unit Linked	03-057542-00
Unit Linked	03-057829-00
Unit Linked	03-057870-00
Unit Linked	03-058019-00
Unit Linked	03-058999-00
Unit Linked	03-059218-00
Unit Linked	03-059823-00
Unit Linked	03-060194-00
Unit Linked	03-060930-00
Unit Linked	03-061664-00
Unit Linked	03-062373-00
Unit Linked	03-062421-00
Unit Linked	03-062432-00
Unit Linked	03-062870-00
Unit Linked	03-063496-00
Unit Linked	03-063528-00
Unit Linked	03-063833-00
Unit Linked	03-063987-00
Unit Linked	03-064205-00
Unit Linked	03-064242-00
Unit Linked	03-064416-00
Unit Linked	03-064665-00
Unit Linked	03-064751-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-064958-00
Unit Linked	03-065128-00
Unit Linked	03-065130-00
Unit Linked	03-065433-00
Unit Linked	03-066923-00
Unit Linked	03-066924-00
Unit Linked	03-067216-00
Unit Linked	03-067449-00
Unit Linked	03-067632-00
Unit Linked	03-067773-00
Unit Linked	03-067936-00
Unit Linked	03-068260-00
Unit Linked	03-068651-00
Unit Linked	03-068766-00
Unit Linked	03-069003-00
Unit Linked	03-069078-00
Unit Linked	03-069136-00
Unit Linked	03-070196-00
Unit Linked	03-070559-00
Unit Linked	03-070560-00
Unit Linked	03-070588-00
Unit Linked	03-071048-00
Unit Linked	03-071600-00
Unit Linked	03-071602-00
Unit Linked	03-071922-00
Unit Linked	03-071923-00
Unit Linked	03-071925-00
Unit Linked	03-072087-00
Unit Linked	03-072182-00
Unit Linked	03-072448-00
Unit Linked	03-072458-00
Unit Linked	03-072997-00
Unit Linked	03-073025-00
Unit Linked	03-073210-00
Unit Linked	03-073363-00
Unit Linked	03-073721-00
Unit Linked	03-074043-00
Unit Linked	03-074132-00
Unit Linked	03-074485-00
Unit Linked	03-075019-00
Unit Linked	03-075174-00
Unit Linked	03-075454-00
Unit Linked	03-075719-00
Unit Linked	03-075840-00
Unit Linked	03-076183-00
Unit Linked	03-076667-00
Unit Linked	03-076707-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-077077-00
Unit Linked	03-077162-00
Unit Linked	03-077515-00
Unit Linked	03-078024-00
Unit Linked	03-078262-00
Unit Linked	03-078432-00
Unit Linked	03-078770-00
Unit Linked	03-078993-00
Unit Linked	03-079207-00
Unit Linked	03-079436-00
Unit Linked	03-079916-00
Unit Linked	03-079920-00
Unit Linked	03-079921-00
Unit Linked	03-080797-00
Unit Linked	03-080870-00
Unit Linked	03-081641-00
Unit Linked	03-082004-00
Unit Linked	03-082733-00
Unit Linked	03-082804-00
Unit Linked	03-082811-00
Unit Linked	03-083165-00
Unit Linked	03-083167-00
Unit Linked	03-083188-00
Unit Linked	03-083190-00
Unit Linked	03-083322-00
Unit Linked	03-083591-00
Unit Linked	03-083597-00
Unit Linked	03-083643-00
Unit Linked	03-083650-00
Unit Linked	03-083653-00
Unit Linked	03-083655-00
Unit Linked	03-083698-00
Unit Linked	03-083822-00
Unit Linked	03-083951-00
Unit Linked	03-083991-00
Unit Linked	03-083992-00
Unit Linked	03-084019-00
Unit Linked	03-084020-00
Unit Linked	03-084228-00
Unit Linked	03-084267-00
Unit Linked	03-084353-00
Unit Linked	03-084406-00
Unit Linked	03-084623-00
Unit Linked	03-084626-00
Unit Linked	03-084630-00
Unit Linked	03-084632-00
Unit Linked	03-084674-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084676-00
Unit Linked	03-084680-00
Unit Linked	03-084681-00
Unit Linked	03-084700-00
Unit Linked	03-084706-00
Unit Linked	03-084780-00
Unit Linked	03-084781-00
Unit Linked	03-084815-00
Unit Linked	03-085084-00
Unit Linked	03-085265-00
Unit Linked	03-085617-00
Unit Linked	03-085620-00
Unit Linked	03-085982-00
Unit Linked	03-085984-00
Unit Linked	03-085992-00
Unit Linked	03-085993-00
Unit Linked	03-086143-00
Unit Linked	03-086380-00
Unit Linked	03-086407-00
Unit Linked	03-086428-00
Unit Linked	03-086513-00
Unit Linked	03-086863-00
Unit Linked	03-087369-00
Unit Linked	03-087370-00
Unit Linked	03-087377-00
Unit Linked	03-087570-00
Unit Linked	03-087669-00
Unit Linked	03-087881-00
Unit Linked	03-087980-00
Unit Linked	03-088093-00
Unit Linked	03-088308-00
Unit Linked	03-088354-00
Unit Linked	03-088615-00
Unit Linked	03-088618-00
Unit Linked	03-088827-00
Unit Linked	03-089007-00
Unit Linked	03-089011-00
Unit Linked	03-089014-00
Unit Linked	03-089180-00
Unit Linked	03-089845-00
Unit Linked	03-089969-00
Unit Linked	03-090502-00
Unit Linked	03-091063-00
Unit Linked	03-091313-00
Unit Linked	03-091711-00
Unit Linked	03-091819-00
Unit Linked	03-091842-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-091867-00
Unit Linked	03-092079-00
Unit Linked	03-092100-00
Unit Linked	03-092113-00
Unit Linked	03-092481-00
Unit Linked	03-092575-00
Unit Linked	03-092603-00
Unit Linked	03-092655-00
Unit Linked	03-092997-00
Unit Linked	03-093049-00
Unit Linked	03-093300-00
Unit Linked	03-093337-00
Unit Linked	03-093339-00
Unit Linked	03-093365-00
Unit Linked	03-093416-00
Unit Linked	03-093491-00
Unit Linked	03-093637-00
Unit Linked	03-093644-00
Unit Linked	03-093886-00
Unit Linked	03-093911-00
Unit Linked	03-094309-00
Unit Linked	03-094313-00
Unit Linked	03-094604-00
Unit Linked	03-094661-00
Unit Linked	03-094668-00
Unit Linked	03-094727-00
Unit Linked	03-094799-00
Unit Linked	03-094828-00
Unit Linked	03-094830-00
Unit Linked	03-094833-00
Unit Linked	03-094834-00
Unit Linked	03-094994-00
Unit Linked	03-095110-00
Unit Linked	03-095572-00
Unit Linked	03-095915-00
Unit Linked	03-095932-00
Unit Linked	03-096262-00
Unit Linked	03-096352-00
Unit Linked	03-096449-00
Unit Linked	03-096632-00
Unit Linked	03-096799-00
Unit Linked	03-097026-00
Unit Linked	03-097081-00
Unit Linked	03-097082-00
Unit Linked	03-097117-00
Unit Linked	03-097196-00
Unit Linked	03-097217-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097303-00
Unit Linked	03-097352-00
Unit Linked	03-097387-00
Unit Linked	03-097393-00
Unit Linked	03-097398-00
Unit Linked	03-097429-00
Unit Linked	03-097500-00
Unit Linked	03-097821-00
Unit Linked	03-098009-00
Unit Linked	03-098033-00
Unit Linked	03-098074-00
Unit Linked	03-098086-00
Unit Linked	03-098194-00
Unit Linked	03-098345-00
Unit Linked	03-098389-00
Unit Linked	03-098501-00
Unit Linked	03-098502-00
Unit Linked	03-098517-00
Unit Linked	03-098518-00
Unit Linked	03-098600-00
Unit Linked	03-098612-00
Unit Linked	03-098620-00
Unit Linked	03-098626-00
Unit Linked	03-098653-00
Unit Linked	03-098655-00
Unit Linked	03-098657-00
Unit Linked	03-098659-00
Unit Linked	03-098840-00
Unit Linked	03-098892-00
Unit Linked	03-098950-00
Unit Linked	03-099002-00
Unit Linked	03-099048-00
Unit Linked	03-099049-00
Unit Linked	03-099077-00
Unit Linked	03-099090-00
Unit Linked	03-099142-00
Unit Linked	03-099333-00
Unit Linked	03-099334-00
Unit Linked	03-099390-00
Unit Linked	03-099426-00
Unit Linked	03-099431-00
Unit Linked	03-099531-00
Unit Linked	03-099539-00
Unit Linked	03-099543-00
Unit Linked	03-099620-00
Unit Linked	03-099651-00
Unit Linked	03-099663-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099666-00
Unit Linked	03-099830-00
Unit Linked	03-099880-00
Unit Linked	03-099930-00
Unit Linked	03-099934-00
Unit Linked	03-099938-00
Unit Linked	03-100163-00
Unit Linked	03-100170-00
Unit Linked	03-100270-00
Unit Linked	03-140069-00
Unit Linked	03-140198-00
Unit Linked	03-140296-00
Unit Linked	03-140434-00
Unit Linked	03-140521-00
Unit Linked	03-140916-00
Unit Linked	03-140917-00
Unit Linked	03-140918-00
Unit Linked	03-141205-00
Unit Linked	03-141359-00
Unit Linked	03-141437-00
Unit Linked	03-141465-00
Unit Linked	03-141581-00
Unit Linked	03-141582-00
Unit Linked	03-141598-00
Unit Linked	03-141664-00
Unit Linked	03-141667-00
Unit Linked	03-141672-00
Unit Linked	03-141769-00
Unit Linked	03-141843-00
Unit Linked	03-142062-00
Unit Linked	03-142203-00
Unit Linked	03-142217-00
Unit Linked	03-142384-00
Unit Linked	03-142521-00
Unit Linked	03-142537-00
Unit Linked	03-142557-00
Unit Linked	03-142666-00
Unit Linked	03-142735-00
Unit Linked	03-142739-00
Unit Linked	03-142758-00
Unit Linked	03-142760-00
Unit Linked	03-142762-00
Unit Linked	03-142825-00
Unit Linked	03-142851-00
Unit Linked	03-142861-00
Unit Linked	03-142978-00
Unit Linked	03-142998-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143120-00
Unit Linked	03-143139-00
Unit Linked	03-143143-00
Unit Linked	03-143146-00
Unit Linked	03-143149-00
Unit Linked	03-143216-00
Unit Linked	03-143268-00
Unit Linked	03-143273-00
Unit Linked	03-143381-00
Unit Linked	03-143422-00
Unit Linked	03-143424-00
Unit Linked	03-143462-00
Unit Linked	03-143543-00
Unit Linked	03-143580-00
Unit Linked	03-143582-00
Unit Linked	03-143779-00
Unit Linked	03-144029-00
Unit Linked	03-144030-00
Unit Linked	03-144095-00
Unit Linked	03-144143-00
Unit Linked	03-144161-00
Unit Linked	03-144299-00
Unit Linked	03-144397-00
Unit Linked	03-144405-00
Unit Linked	03-144420-00
Unit Linked	03-144613-00
Unit Linked	03-144746-00
Unit Linked	03-144750-00
Unit Linked	03-144761-00
Unit Linked	03-144784-00
Unit Linked	03-144950-00
Unit Linked	03-144965-00
Unit Linked	03-145034-00
Unit Linked	03-145181-00
Unit Linked	03-145183-00
Unit Linked	03-145340-00
Unit Linked	03-145450-00
Unit Linked	03-145536-00
Unit Linked	03-145560-00
Unit Linked	03-145684-00
Unit Linked	03-145842-00
Unit Linked	03-146090-00
Unit Linked	03-146162-00
Unit Linked	03-146279-00
Unit Linked	03-146624-00
Unit Linked	03-146626-00
Unit Linked	03-146858-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146914-00
Unit Linked	03-146916-00
Unit Linked	03-147019-00
Unit Linked	03-147164-00
Unit Linked	03-147463-00
Unit Linked	03-147578-00
Unit Linked	03-147603-00
Unit Linked	03-147734-00
Unit Linked	03-147746-00
Unit Linked	03-147778-00
Unit Linked	03-147819-00
Unit Linked	03-147857-00
Unit Linked	03-147965-00
Unit Linked	03-147966-00
Unit Linked	03-148034-00
Unit Linked	03-148165-00
Unit Linked	03-148207-00
Unit Linked	03-148265-00
Unit Linked	03-148271-00
Unit Linked	03-148429-00
Unit Linked	03-148726-00
Unit Linked	03-148742-00
Unit Linked	03-148818-00
Unit Linked	03-148870-00
Unit Linked	03-149269-00
Unit Linked	03-149288-00
Unit Linked	03-149472-00
Unit Linked	03-149534-00
Unit Linked	03-149539-00
Unit Linked	03-149554-00
Unit Linked	03-149555-00
Unit Linked	03-149632-00
Unit Linked	03-149782-00
Unit Linked	03-149825-00
Unit Linked	03-149840-00
Unit Linked	03-149846-00
Unit Linked	03-149911-00
Unit Linked	03-150063-00
Unit Linked	03-150065-00
Unit Linked	03-150071-00
Unit Linked	03-150249-00
Unit Linked	03-150264-00
Unit Linked	03-150422-00
Unit Linked	03-150426-00
Unit Linked	03-150496-00
Unit Linked	03-150526-00
Unit Linked	03-150757-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150840-00
Unit Linked	03-150924-00
Unit Linked	03-151082-00
Unit Linked	03-151093-00
Unit Linked	03-151109-00
Unit Linked	03-151189-00
Unit Linked	03-151197-00
Unit Linked	03-151236-00
Unit Linked	03-151246-00
Unit Linked	03-151261-00
Unit Linked	03-151355-00
Unit Linked	03-151404-00
Unit Linked	03-151414-00
Unit Linked	03-151576-00
Unit Linked	03-151791-00
Unit Linked	03-151838-00
Unit Linked	03-151850-00
Unit Linked	03-151876-00
Unit Linked	03-152091-00
Unit Linked	03-152130-00
Unit Linked	03-152209-00
Unit Linked	03-152254-00
Unit Linked	03-152256-00
Unit Linked	03-152365-00
Unit Linked	03-152430-00
Unit Linked	03-152434-00
Unit Linked	03-152642-00
Unit Linked	03-152656-00
Unit Linked	03-152694-00
Unit Linked	03-152775-00
Unit Linked	03-152810-00
Unit Linked	03-152852-00
Unit Linked	03-152881-00
Unit Linked	03-152916-00
Unit Linked	03-152953-00
Unit Linked	03-152954-00
Unit Linked	03-152975-00
Unit Linked	03-153016-00
Unit Linked	03-153017-00
Unit Linked	03-153116-00
Unit Linked	03-153143-00
Unit Linked	03-153144-00
Unit Linked	03-153150-00
Unit Linked	03-153218-00
Unit Linked	03-153229-00
Unit Linked	03-153387-00
Unit Linked	03-153396-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153414-00
Unit Linked	03-153424-00
Unit Linked	03-153434-00
Unit Linked	03-153450-00
Unit Linked	03-153516-00
Unit Linked	03-153517-00
Unit Linked	03-153549-00
Unit Linked	03-153573-00
Unit Linked	03-153580-00
Unit Linked	03-153588-00
Unit Linked	03-153626-00
Unit Linked	03-153767-00
Unit Linked	03-153780-00
Unit Linked	03-153801-00
Unit Linked	03-153814-00
Unit Linked	03-153840-00
Unit Linked	03-153879-00
Unit Linked	03-153900-00
Unit Linked	03-153901-00
Unit Linked	03-153902-00
Unit Linked	03-153925-00
Unit Linked	03-154100-00
Unit Linked	03-154133-00
Unit Linked	03-154134-00
Unit Linked	03-154159-00
Unit Linked	03-154254-00
Unit Linked	03-154319-00
Unit Linked	03-154335-00
Unit Linked	03-154517-00
Unit Linked	03-154540-00
Unit Linked	03-154541-00
Unit Linked	03-154542-00
Unit Linked	03-154543-00
Unit Linked	03-154562-00
Unit Linked	03-154637-00
Unit Linked	03-154642-00
Unit Linked	03-154676-00
Unit Linked	03-154793-00
Unit Linked	03-155065-00
Unit Linked	03-155137-00
Unit Linked	03-155138-00
Unit Linked	03-155164-00
Unit Linked	03-155223-00
Unit Linked	03-155310-00
Unit Linked	03-155321-00
Unit Linked	03-155573-00
Unit Linked	03-155800-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156050-00
Unit Linked	03-156052-00
Unit Linked	03-156088-00
Unit Linked	03-156098-00
Unit Linked	03-156109-00
Unit Linked	03-156148-00
Unit Linked	03-156335-00
Unit Linked	03-156336-00
Unit Linked	03-156337-00
Unit Linked	03-156338-00
Unit Linked	03-156339-00
Unit Linked	03-156358-00
Unit Linked	03-156612-00
Unit Linked	03-156982-00
Unit Linked	03-156985-00
Unit Linked	03-157465-00
Unit Linked	03-157466-00
Unit Linked	03-157474-00
Unit Linked	03-157475-00
Unit Linked	03-157476-00
Unit Linked	03-157499-00
Unit Linked	03-157608-00
Unit Linked	03-157609-00
Unit Linked	03-157632-00
Unit Linked	03-157633-00
Unit Linked	03-157935-00
Unit Linked	03-157936-00
Unit Linked	03-158060-00
Unit Linked	03-158063-00
Unit Linked	03-158103-00
Unit Linked	03-158113-00
Unit Linked	03-158219-00
Unit Linked	03-158330-00
Unit Linked	03-158492-00
Unit Linked	03-158493-00
Unit Linked	03-158497-00
Unit Linked	03-158569-00
Unit Linked	03-158570-00
Unit Linked	03-158607-00
Unit Linked	03-158703-00
Unit Linked	03-159096-00
Unit Linked	03-159097-00
Unit Linked	03-159098-00
Unit Linked	03-159099-00
Unit Linked	03-159100-00
Unit Linked	03-159101-00
Unit Linked	03-159137-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159222-00
Unit Linked	03-159282-00
Unit Linked	03-159305-00
Unit Linked	03-159362-00
Unit Linked	03-159387-00
Unit Linked	03-159442-00
Unit Linked	03-159482-00
Unit Linked	03-159519-00
Unit Linked	03-159521-00
Unit Linked	03-159533-00
Unit Linked	03-159549-00
Unit Linked	03-159570-00
Unit Linked	03-159574-00
Unit Linked	03-159587-00
Unit Linked	03-159600-00
Unit Linked	03-159638-00
Unit Linked	03-159640-00
Unit Linked	03-159641-00
Unit Linked	03-159790-00
Unit Linked	03-159791-00
Unit Linked	03-159813-00
Unit Linked	03-159822-00
Unit Linked	03-159823-00
Unit Linked	03-159929-00
Unit Linked	03-159930-00
Unit Linked	03-159931-00
Unit Linked	03-159933-00
Unit Linked	03-159967-00
Unit Linked	03-159999-00
Unit Linked	03-160041-00
Unit Linked	03-160053-00
Unit Linked	03-160090-00
Unit Linked	03-160130-00
Unit Linked	03-160148-00
Unit Linked	03-160170-00
Unit Linked	03-160292-00
Unit Linked	03-160304-00
Unit Linked	03-160305-00
Unit Linked	03-160307-00
Unit Linked	03-160310-00
Unit Linked	03-160314-00
Unit Linked	03-160316-00
Unit Linked	03-160379-00
Unit Linked	03-160466-00
Unit Linked	03-160532-00
Unit Linked	03-160553-00
Unit Linked	03-160554-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160555-00
Unit Linked	03-160556-00
Unit Linked	03-160557-00
Unit Linked	03-160558-00
Unit Linked	03-160559-00
Unit Linked	03-160560-00
Unit Linked	03-160661-00
Unit Linked	03-160667-00
Unit Linked	03-160674-00
Unit Linked	03-160705-00
Unit Linked	03-160719-00
Unit Linked	03-160746-00
Unit Linked	03-160796-00
Unit Linked	03-160807-00
Unit Linked	03-160897-00
Unit Linked	03-161054-00
Unit Linked	03-161167-00
Unit Linked	03-161179-00
Unit Linked	03-161224-00
Unit Linked	03-161252-00
Unit Linked	03-161253-00
Unit Linked	03-161264-00
Unit Linked	03-161316-00
Unit Linked	03-161335-00
Unit Linked	03-161336-00
Unit Linked	03-161338-00
Unit Linked	03-161340-00
Unit Linked	03-161358-00
Unit Linked	03-161421-00
Unit Linked	03-161450-00
Unit Linked	03-161474-00
Unit Linked	03-161501-00
Unit Linked	03-161610-00
Unit Linked	03-161618-00
Unit Linked	03-161662-00
Unit Linked	03-161672-00
Unit Linked	03-161694-00
Unit Linked	03-161714-00
Unit Linked	03-161830-00
Unit Linked	03-161831-00
Unit Linked	03-161860-00
Unit Linked	03-161906-00
Unit Linked	03-161908-00
Unit Linked	03-161917-00
Unit Linked	03-162061-00
Unit Linked	03-162083-00
Unit Linked	03-162114-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162115-00
Unit Linked	03-162133-00
Unit Linked	03-162164-00
Unit Linked	03-162209-00
Unit Linked	03-162212-00
Unit Linked	03-162244-00
Unit Linked	03-162494-00
Unit Linked	03-162496-00
Unit Linked	03-162497-00
Unit Linked	03-162521-00
Unit Linked	03-162792-00
Unit Linked	03-162793-00
Unit Linked	03-162836-00
Unit Linked	03-162865-00
Unit Linked	03-162889-00
Unit Linked	03-162890-00
Unit Linked	03-162939-00
Unit Linked	03-163140-00
Unit Linked	03-163152-00
Unit Linked	03-163157-00
Unit Linked	03-163166-00
Unit Linked	03-163174-00
Unit Linked	03-163190-00
Unit Linked	03-163234-00
Unit Linked	03-163235-00
Unit Linked	03-163236-00
Unit Linked	03-163237-00
Unit Linked	03-163271-00
Unit Linked	03-163281-00
Unit Linked	03-163319-00
Unit Linked	03-163331-00
ZQH	04-000201-00
ZQH	04-000691-00
ZQH	04-000754-00
ZQH	04-001118-00
ZQH	04-001422-00
ZQH	04-001678-00
ZQH	04-001679-00
ZQH	04-001849-00
ZQH	04-001850-00
ZQH	04-001902-00
ZQH	04-001969-00
ZQH	04-002014-00
ZQH	04-002179-00
ZQH	04-002610-00
ZQH	04-002794-00
ZQH	04-003302-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-003797-00
ZQH	04-004124-00
ZQH	04-004743-00
ZQH	04-006329-00
ZQH	04-007071-00
ZQH	04-007189-00
ZQH	04-007339-00
ZQH	04-008142-00
ZQH	04-008328-00
ZQH	04-008332-00
ZQH	04-008934-00
ZQH	04-009008-00
ZQH	04-009009-00
ZQH	04-011452-00
ZQH	04-013441-00
ZQH	04-013442-00
ZQH	04-015414-00
ZQH	04-016549-00
ZQH	04-017937-00
ZQH	04-027862-00
ZQH	04-027954-00
ZQH	04-036990-00
ZQH	04-038354-00
ZQH	04-049271-00
ZQH	04-053213-00
ZQH	04-057295-00
ZQH	04-072995-00
ZQH	04-083440-00
ZQH	04-084079-00
ZQH	04-087295-00
ZQH	04-089340-00
ZQH	04-091757-00
ZQH	04-093677-00
ZQH	04-094337-00
ZQH	04-096444-00
ZQH	04-096878-00
ZQH	04-099005-00
ZQH	04-099199-00
ZQH	04-142721-00
ZQH	04-142754-00
ZQH	04-142763-00
ZQH	04-142768-00
ZQH	04-145564-00
ZQH	04-145656-00
ZQH	04-147178-00
ZQH	04-149766-00
ZQH	04-150598-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-151936-00
ZQH	04-152194-00
ZQH	04-152769-00
ZQH	04-152981-00
ZQH	04-152996-00
ZQH	04-153173-00
ZQH	04-153481-00
ZQH	04-153668-00
ZQH	04-153965-00
ZQH	04-154725-00
ZQH	04-155621-00
ZQH	04-155835-00
ZQH	04-156466-00
ZQH	04-157174-00
ZQH	04-157390-00
ZQH	04-157705-00
ZQH	04-158145-00
ZQH	04-158658-00
ZQH	06-100374-04
ZQH	06-100464-01
ZQH	06-200059-17
ZQH	06-400479-02
ZQH	07-100128-00
ZQH	07-100187-00
ZQH	07-101308-00
ZQH	07-101570-00
ZQH	07-103909-00
ZQH	07-104156-00
ZQH	07-104301-00
ZQH	07-105696-00
ZQH	07-105876-00
ZQH	07-105999-00
ZQH	07-106056-00
ZQH	07-106552-00
ZQH	07-107254-00
ZQH	07-108143-00
ZQH	07-108384-00
ZQH	07-108385-00
ZQH	07-109920-00
ZQH	07-110023-00
ZQH	07-110024-00
ZQH	07-110029-00
ZQH	07-110635-00
ZQH	07-110836-00
ZQH	07-110840-00
ZQH	07-110865-00
ZQH	07-111049-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-111750-00
ZQH	07-112602-00
ZQH	07-113213-00
ZQH	07-113458-00
ZQH	07-114566-00
ZQH	07-114793-00
ZQH	07-114794-00
ZQH	07-114795-00
ZQH	07-115222-00
ZQH	07-115346-00
ZQH	07-116420-00
ZQH	07-118502-00
ZQH	07-119885-00
ZQH	07-120320-00
ZQH	07-120321-00
ZQH	07-120402-00
ZQH	07-120812-00
ZQH	07-122101-00
ZQH	07-122140-00
ZQH	07-122446-00
ZQH	07-123201-00
ZQH	07-123789-00
ZQH	07-123816-00
ZQH	07-124254-00
ZQH	07-124298-00
ZQH	07-125325-00
ZQH	07-125867-00
ZQH	07-126366-00
Unit Linked	08-000109-00
Unit Linked	08-000450-00
Unit Linked	08-000964-00
Unit Linked	08-001187-00
Unit Linked	08-001807-00
Unit Linked	08-002473-00
Unit Linked	08-002840-00
Unit Linked	08-002910-00
Unit Linked	08-004304-00
Unit Linked	08-005079-00
Unit Linked	08-005429-00
Unit Linked	08-005726-00
Unit Linked	08-005763-00
Unit Linked	08-005946-00
Unit Linked	08-005947-00
Unit Linked	08-006403-00
Unit Linked	08-007142-00
Unit Linked	08-007994-00
Unit Linked	08-008026-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14 ΙΟΥΝΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-008164-00
Unit Linked	08-008204-00
Unit Linked	08-008209-00
Unit Linked	08-601091-00
Unit Linked	08-602831-00
Unit Linked	08-606003-00
Unit Linked	08-607937-00
Unit Linked	08-609158-00
Unit Linked	08-610100-00
Unit Linked	08-610375-00
Unit Linked	08-611574-00
Unit Linked	08-612100-00
Unit Linked	08-615265-00
Unit Linked	08-615825-00
Unit Linked	08-620873-00