

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-012275-00
ZQH	01-012276-00
ZQH	01-012277-00
ZQH	01-013162-00
ZQH	01-013163-00
ZQH	01-013185-00
ZQH	01-013326-00
ZQH	01-013800-00
ZQH	01-014189-00
ZQH	01-014329-00
ZQH	01-014655-00
ZQH	01-014920-00
ZQH	01-014947-00
ZQH	01-014987-00
ZQH	01-015088-00
ZQH	01-015408-00
ZQH	01-015409-00
ZQH	01-015555-00
ZQH	01-017219-00
ZQH	01-017225-00
ZQH	01-017242-00
ZQH	01-017248-00
ZQH	01-017460-00
ZQH	01-018314-00
ZQH	01-019045-00
ZQH	01-019514-00
ZQH	01-019515-00
ZQH	01-019701-00
ZQH	01-019819-00
ZQH	01-020053-00
ZQH	01-020235-00
ZQH	01-020337-00
ZQH	01-020989-00
ZQH	01-021312-00
ZQH	01-021602-00
ZQH	01-021978-00
ZQH	01-022034-00
ZQH	01-022149-00
ZQH	01-022212-00
ZQH	01-022285-00
ZQH	01-022361-00
ZQH	01-022362-00
ZQH	01-022725-00
ZQH	01-022726-00
ZQH	01-023112-00
ZQH	01-023367-00
ZQH	01-023643-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024049-00
ZQH	01-024195-00
ZQH	01-024196-00
ZQH	01-024197-00
ZQH	01-024198-00
ZQH	01-024458-00
ZQH	01-024671-00
ZQH	01-024672-00
ZQH	01-025225-00
ZQH	01-025531-00
ZQH	01-025532-00
ZQH	01-025542-00
ZQH	01-025545-00
ZQH	01-025593-00
ZQH	01-025806-00
ZQH	01-025807-00
ZQH	01-026491-00
ZQH	01-026793-00
ZQH	01-026850-00
ZQH	01-027035-00
ZQH	01-027043-00
ZQH	01-027117-00
ZQH	01-027151-00
ZQH	01-027263-00
ZQH	01-027852-00
ZQH	01-028215-00
ZQH	01-028216-00
ZQH	01-029020-00
ZQH	01-029267-00
ZQH	01-029681-00
ZQH	01-029750-00
ZQH	01-030031-00
ZQH	01-030096-00
ZQH	01-030459-00
ZQH	01-031205-00
ZQH	01-031239-00
ZQH	01-031442-00
ZQH	01-032544-00
ZQH	01-032652-00
ZQH	01-033249-00
ZQH	01-034597-00
ZQH	01-034618-00
ZQH	01-035549-00
ZQH	01-035676-00
ZQH	01-036114-00
ZQH	01-036817-00
ZQH	01-038791-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-038956-00
ZQH	01-038958-00
ZQH	01-038962-00
ZQH	01-039097-00
ZQH	01-039950-00
ZQH	01-040650-00
ZQH	01-040914-00
ZQH	01-040915-00
ZQH	01-041210-00
ZQH	01-042014-00
ZQH	01-042015-00
ZQH	01-042232-00
ZQH	01-042637-00
ZQH	01-043005-00
ZQH	01-043090-00
ZQH	01-043545-00
ZQH	01-043579-00
ZQH	01-043745-00
ZQH	01-043948-00
ZQH	01-044741-00
ZQH	01-044997-00
ZQH	01-046433-00
ZQH	01-046659-00
ZQH	01-047381-00
ZQH	01-048452-00
ZQH	01-048667-00
ZQH	01-048841-00
ZQH	01-050390-00
ZQH	01-051053-00
ZQH	01-051823-00
ZQH	01-051865-00
ZQH	01-052189-00
ZQH	01-052190-00
ZQH	01-053471-00
ZQH	01-053472-00
ZQH	01-053626-00
ZQH	01-054102-00
ZQH	01-054109-00
ZQH	01-055408-00
ZQH	01-055695-00
ZQH	01-055696-00
ZQH	01-055718-00
ZQH	01-056816-00
ZQH	01-057029-00
ZQH	01-059192-00
ZQH	01-059924-00
ZQH	01-060672-00

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 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-060673-00
ZQH	01-060701-00
ZQH	01-061686-00
ZQH	01-062028-00
ZQH	01-062029-00
ZQH	01-062198-00
ZQH	01-062256-00
ZQH	01-063880-00
ZQH	01-064050-00
ZQH	01-064378-00
ZQH	01-065051-00
ZQH	01-065053-00
ZQH	01-065703-00
ZQH	01-066217-00
ZQH	01-066255-00
ZQH	01-066950-00
ZQH	01-066951-00
ZQH	01-067121-00
ZQH	01-070357-00
ZQH	01-072039-00
ZQH	01-072327-00
ZQH	01-072396-00
ZQH	01-072661-00
ZQH	01-074700-00
ZQH	01-075275-00
ZQH	01-078826-00
ZQH	01-079218-00
ZQH	01-079930-00
ZQH	01-080808-00
ZQH	01-080810-00
ZQH	01-081637-00
ZQH	01-082083-00
ZQH	01-083734-00
ZQH	01-084048-00
ZQH	01-084155-00
ZQH	01-086187-00
ZQH	01-086661-00
ZQH	01-086904-00
ZQH	01-086905-00
ZQH	01-086906-00
ZQH	01-086907-00
ZQH	01-087074-00
ZQH	01-087170-00
ZQH	01-089059-00
ZQH	01-090125-00
ZQH	02-200555-00
Unit Linked	03-028832-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-039028-00
Unit Linked	03-040937-00
Unit Linked	03-042085-00
Unit Linked	03-042570-00
Unit Linked	03-042881-00
Unit Linked	03-044294-00
Unit Linked	03-044823-00
Unit Linked	03-045624-00
Unit Linked	03-046497-00
Unit Linked	03-047246-00
Unit Linked	03-047431-00
Unit Linked	03-049025-00
Unit Linked	03-049919-00
Unit Linked	03-050067-00
Unit Linked	03-050449-00
Unit Linked	03-050947-00
Unit Linked	03-051979-00
Unit Linked	03-051982-00
Unit Linked	03-053128-00
Unit Linked	03-054385-00
Unit Linked	03-054924-00
Unit Linked	03-055987-00
Unit Linked	03-056194-00
Unit Linked	03-056228-00
Unit Linked	03-056838-00
Unit Linked	03-057322-00
Unit Linked	03-058118-00
Unit Linked	03-061271-00
Unit Linked	03-061497-00
Unit Linked	03-061552-00
Unit Linked	03-063246-00
Unit Linked	03-063309-00
Unit Linked	03-063717-00
Unit Linked	03-064486-00
Unit Linked	03-065170-00
Unit Linked	03-065793-00
Unit Linked	03-066399-00
Unit Linked	03-066518-00
Unit Linked	03-067276-00
Unit Linked	03-067612-00
Unit Linked	03-067660-00
Unit Linked	03-067672-00
Unit Linked	03-067760-00
Unit Linked	03-068046-00
Unit Linked	03-068285-00
Unit Linked	03-068292-00
Unit Linked	03-068331-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068872-00
Unit Linked	03-068936-00
Unit Linked	03-069176-00
Unit Linked	03-069179-00
Unit Linked	03-069299-00
Unit Linked	03-069843-00
Unit Linked	03-070131-00
Unit Linked	03-071357-00
Unit Linked	03-072496-00
Unit Linked	03-072577-00
Unit Linked	03-072579-00
Unit Linked	03-072580-00
Unit Linked	03-072600-00
Unit Linked	03-074181-00
Unit Linked	03-075455-00
Unit Linked	03-075651-00
Unit Linked	03-075659-00
Unit Linked	03-075720-00
Unit Linked	03-075721-00
Unit Linked	03-075722-00
Unit Linked	03-077045-00
Unit Linked	03-077129-00
Unit Linked	03-077130-00
Unit Linked	03-077904-00
Unit Linked	03-078438-00
Unit Linked	03-078540-00
Unit Linked	03-078656-00
Unit Linked	03-079537-00
Unit Linked	03-079844-00
Unit Linked	03-080406-00
Unit Linked	03-081593-00
Unit Linked	03-081975-00
Unit Linked	03-082877-00
Unit Linked	03-082878-00
Unit Linked	03-083075-00
Unit Linked	03-083161-00
Unit Linked	03-083162-00
Unit Linked	03-083295-00
Unit Linked	03-083452-00
Unit Linked	03-083453-00
Unit Linked	03-083708-00
Unit Linked	03-083709-00
Unit Linked	03-083874-00
Unit Linked	03-084199-00
Unit Linked	03-084516-00
Unit Linked	03-086406-00
Unit Linked	03-086472-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086477-00
Unit Linked	03-086512-00
Unit Linked	03-086709-00
Unit Linked	03-086710-00
Unit Linked	03-088092-00
Unit Linked	03-088561-00
Unit Linked	03-090791-00
Unit Linked	03-090816-00
Unit Linked	03-090840-00
Unit Linked	03-091689-00
Unit Linked	03-091905-00
Unit Linked	03-092337-00
Unit Linked	03-092455-00
Unit Linked	03-092892-00
Unit Linked	03-093358-00
Unit Linked	03-093360-00
Unit Linked	03-093536-00
Unit Linked	03-093759-00
Unit Linked	03-094259-00
Unit Linked	03-094307-00
Unit Linked	03-096553-00
Unit Linked	03-096957-00
Unit Linked	03-097310-00
Unit Linked	03-097396-00
Unit Linked	03-097886-00
Unit Linked	03-098252-00
Unit Linked	03-098295-00
Unit Linked	03-098303-00
Unit Linked	03-098338-00
Unit Linked	03-098495-00
Unit Linked	03-098615-00
Unit Linked	03-098800-00
Unit Linked	03-098855-00
Unit Linked	03-098856-00
Unit Linked	03-099074-00
Unit Linked	03-099151-00
Unit Linked	03-099248-00
Unit Linked	03-099249-00
Unit Linked	03-099449-00
Unit Linked	03-099451-00
Unit Linked	03-099507-00
Unit Linked	03-099789-00
Unit Linked	03-099790-00
Unit Linked	03-100066-00
Unit Linked	03-141631-00
Unit Linked	03-141983-00
Unit Linked	03-142328-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-142471-00
Unit Linked	03-142549-00
Unit Linked	03-142806-00
Unit Linked	03-143138-00
Unit Linked	03-143182-00
Unit Linked	03-143696-00
Unit Linked	03-143704-00
Unit Linked	03-143870-00
Unit Linked	03-144038-00
Unit Linked	03-144198-00
Unit Linked	03-144512-00
Unit Linked	03-144585-00
Unit Linked	03-145121-00
Unit Linked	03-145299-00
Unit Linked	03-145393-00
Unit Linked	03-145744-00
Unit Linked	03-145951-00
Unit Linked	03-146133-00
Unit Linked	03-146147-00
Unit Linked	03-146152-00
Unit Linked	03-146330-00
Unit Linked	03-146438-00
Unit Linked	03-146465-00
Unit Linked	03-146530-00
Unit Linked	03-146734-00
Unit Linked	03-146735-00
Unit Linked	03-146780-00
Unit Linked	03-146794-00
Unit Linked	03-146863-00
Unit Linked	03-147176-00
Unit Linked	03-147265-00
Unit Linked	03-147266-00
Unit Linked	03-147352-00
Unit Linked	03-147353-00
Unit Linked	03-147354-00
Unit Linked	03-147395-00
Unit Linked	03-147396-00
Unit Linked	03-147397-00
Unit Linked	03-147398-00
Unit Linked	03-147400-00
Unit Linked	03-147402-00
Unit Linked	03-147404-00
Unit Linked	03-147485-00
Unit Linked	03-147709-00
Unit Linked	03-147797-00
Unit Linked	03-147798-00
Unit Linked	03-147803-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147804-00
Unit Linked	03-148272-00
Unit Linked	03-148849-00
Unit Linked	03-149109-00
Unit Linked	03-149208-00
Unit Linked	03-149344-00
Unit Linked	03-149350-00
Unit Linked	03-149384-00
Unit Linked	03-149422-00
Unit Linked	03-149683-00
Unit Linked	03-149952-00
Unit Linked	03-150114-00
Unit Linked	03-150147-00
Unit Linked	03-150404-00
Unit Linked	03-150458-00
Unit Linked	03-150700-00
Unit Linked	03-150780-00
Unit Linked	03-150835-00
Unit Linked	03-151097-00
Unit Linked	03-151172-00
Unit Linked	03-151250-00
Unit Linked	03-151497-00
Unit Linked	03-151547-00
Unit Linked	03-151560-00
Unit Linked	03-151892-00
Unit Linked	03-151999-00
Unit Linked	03-152234-00
Unit Linked	03-152396-00
Unit Linked	03-152691-00
Unit Linked	03-152796-00
Unit Linked	03-153015-00
Unit Linked	03-153597-00
Unit Linked	03-153693-00
Unit Linked	03-154135-00
Unit Linked	03-154301-00
Unit Linked	03-154302-00
Unit Linked	03-154327-00
Unit Linked	03-154328-00
Unit Linked	03-154329-00
Unit Linked	03-154331-00
Unit Linked	03-154332-00
Unit Linked	03-154333-00
Unit Linked	03-154418-00
Unit Linked	03-154724-00
Unit Linked	03-154768-00
Unit Linked	03-154813-00
Unit Linked	03-154814-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154983-00
Unit Linked	03-155266-00
Unit Linked	03-155276-00
Unit Linked	03-155280-00
Unit Linked	03-155290-00
Unit Linked	03-155313-00
Unit Linked	03-155314-00
Unit Linked	03-155323-00
Unit Linked	03-155425-00
Unit Linked	03-155508-00
Unit Linked	03-155824-00
Unit Linked	03-155997-00
Unit Linked	03-156112-00
Unit Linked	03-156307-00
Unit Linked	03-156380-00
Unit Linked	03-156465-00
Unit Linked	03-156580-00
Unit Linked	03-156669-00
Unit Linked	03-156670-00
Unit Linked	03-157547-00
Unit Linked	03-157550-00
Unit Linked	03-157738-00
Unit Linked	03-157788-00
Unit Linked	03-157790-00
Unit Linked	03-157791-00
Unit Linked	03-158220-00
Unit Linked	03-158429-00
Unit Linked	03-158943-00
Unit Linked	03-158944-00
Unit Linked	03-158946-00
Unit Linked	03-158947-00
Unit Linked	03-159008-00
Unit Linked	03-159227-00
Unit Linked	03-159306-00
Unit Linked	03-159377-00
Unit Linked	03-159620-00
Unit Linked	03-159622-00
Unit Linked	03-159623-00
Unit Linked	03-159699-00
Unit Linked	03-159741-00
Unit Linked	03-160005-00
Unit Linked	03-160054-00
Unit Linked	03-160144-00
Unit Linked	03-160176-00
Unit Linked	03-160198-00
Unit Linked	03-160294-00
Unit Linked	03-160295-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160301-00
Unit Linked	03-160303-00
Unit Linked	03-160457-00
Unit Linked	03-160577-00
Unit Linked	03-160594-00
Unit Linked	03-160759-00
Unit Linked	03-160778-00
Unit Linked	03-160800-00
Unit Linked	03-160843-00
Unit Linked	03-160894-00
Unit Linked	03-160895-00
Unit Linked	03-160927-00
Unit Linked	03-161050-00
Unit Linked	03-161062-00
Unit Linked	03-161085-00
Unit Linked	03-161184-00
Unit Linked	03-161193-00
Unit Linked	03-161194-00
Unit Linked	03-161196-00
Unit Linked	03-161197-00
Unit Linked	03-161262-00
Unit Linked	03-161301-00
Unit Linked	03-161407-00
Unit Linked	03-161408-00
Unit Linked	03-161530-00
Unit Linked	03-161570-00
Unit Linked	03-161594-00
Unit Linked	03-161602-00
Unit Linked	03-161626-00
Unit Linked	03-161637-00
Unit Linked	03-161703-00
Unit Linked	03-162341-00
Unit Linked	03-162527-00
Unit Linked	03-162665-00
Unit Linked	03-162701-00
Unit Linked	03-162852-00
Unit Linked	03-162867-00
ZQH	04-000213-00
ZQH	04-000638-00
ZQH	04-000639-00
ZQH	04-000993-00
ZQH	04-001467-00
ZQH	04-001502-00
ZQH	04-001762-00
ZQH	04-002043-00
ZQH	04-002527-00
ZQH	04-002533-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-002779-00
ZQH	04-002858-00
ZQH	04-002859-00
ZQH	04-003246-00
ZQH	04-005775-00
ZQH	04-006631-00
ZQH	04-007523-00
ZQH	04-007698-00
ZQH	04-008936-00
ZQH	04-009021-00
ZQH	04-009022-00
ZQH	04-009023-00
ZQH	04-009144-00
ZQH	04-009370-00
ZQH	04-009373-00
ZQH	04-013400-00
ZQH	04-014052-00
ZQH	04-014721-00
ZQH	04-016705-00
ZQH	04-018373-00
ZQH	04-018851-00
ZQH	04-020758-00
ZQH	04-031123-00
ZQH	04-038488-00
ZQH	04-038492-00
ZQH	04-038598-00
ZQH	04-040386-00
ZQH	04-044335-00
ZQH	04-053220-00
ZQH	04-062179-00
ZQH	04-086200-00
ZQH	04-090230-00
ZQH	04-093791-00
ZQH	04-094373-00
ZQH	04-100236-00
ZQH	04-142551-00
ZQH	04-145301-00
ZQH	04-146383-00
ZQH	04-153562-00
ZQH	04-153623-00
ZQH	04-154495-00
ZQH	04-155640-00
ZQH	04-155672-00
ZQH	04-155819-00
ZQH	04-155893-00
ZQH	04-157155-00
ZQH	04-157536-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	06-100345-05
ZQH	07-103670-00
ZQH	07-104225-00
ZQH	07-105735-00
ZQH	07-105807-00
ZQH	07-106273-00
ZQH	07-107286-00
ZQH	07-108617-00
ZQH	07-108793-00
ZQH	07-108984-00
ZQH	07-111721-00
ZQH	07-111878-00
ZQH	07-113656-00
ZQH	07-115464-00
ZQH	07-115515-00
ZQH	07-116072-00
ZQH	07-116453-00
ZQH	07-116627-00
ZQH	07-119589-00
ZQH	07-119686-00
ZQH	07-124053-00
ZQH	07-125200-00
ZQH	07-125398-00
ZQH	07-125879-00
Unit Linked	08-002459-00
Unit Linked	08-002848-00
Unit Linked	08-003253-00
Unit Linked	08-003892-00
Unit Linked	08-004408-00
Unit Linked	08-004420-00
Unit Linked	08-005042-00
Unit Linked	08-005196-00
Unit Linked	08-005815-00
Unit Linked	08-006705-00
Unit Linked	08-006806-00
Unit Linked	08-006823-00
Unit Linked	08-007704-00
Unit Linked	08-007760-00
Unit Linked	08-060080-00
Unit Linked	08-061506-00
Unit Linked	08-600650-00
Unit Linked	08-603118-00
Unit Linked	08-606398-00
Unit Linked	08-610499-00
Unit Linked	08-610987-00
Unit Linked	08-612973-00
Unit Linked	08-613900-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 5 ΣΕΠΤΕΜΒΡΙΟΥ 2017

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-613901-00
Unit Linked	08-616686-00