

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000651-00
ZQH	01-000750-00
ZQH	01-001000-00
ZQH	01-001032-00
ZQH	01-001033-00
ZQH	01-011505-00
ZQH	01-011782-00
ZQH	01-011813-00
ZQH	01-012119-00
ZQH	01-012227-00
ZQH	01-012259-00
ZQH	01-012442-00
ZQH	01-012587-00
ZQH	01-012641-00
ZQH	01-012735-00
ZQH	01-013057-00
ZQH	01-013067-00
ZQH	01-013213-00
ZQH	01-013403-00
ZQH	01-013633-00
ZQH	01-013677-00
ZQH	01-013697-00
ZQH	01-013724-00
ZQH	01-013925-00
ZQH	01-013946-00
ZQH	01-014001-00
ZQH	01-014041-00
ZQH	01-014046-00
ZQH	01-014138-00
ZQH	01-014203-00
ZQH	01-014209-00
ZQH	01-014309-00
ZQH	01-014334-00
ZQH	01-014428-00
ZQH	01-014497-00
ZQH	01-014611-00
ZQH	01-014713-00
ZQH	01-014734-00
ZQH	01-014773-00
ZQH	01-014827-00
ZQH	01-014831-00
ZQH	01-015067-00
ZQH	01-015123-00
ZQH	01-015197-00
ZQH	01-015276-00
ZQH	01-015311-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015380-00
ZQH	01-015410-00
ZQH	01-015621-00
ZQH	01-016055-00
ZQH	01-016334-00
ZQH	01-016437-00
ZQH	01-016787-00
ZQH	01-017102-00
ZQH	01-017127-00
ZQH	01-017587-00
ZQH	01-017588-00
ZQH	01-017670-00
ZQH	01-017683-00
ZQH	01-017919-00
ZQH	01-017972-00
ZQH	01-018014-00
ZQH	01-018075-00
ZQH	01-018153-00
ZQH	01-018375-00
ZQH	01-018390-00
ZQH	01-018544-00
ZQH	01-019193-00
ZQH	01-019236-00
ZQH	01-019237-00
ZQH	01-019285-00
ZQH	01-019432-00
ZQH	01-019447-00
ZQH	01-019552-00
ZQH	01-019685-00
ZQH	01-019734-00
ZQH	01-019834-00
ZQH	01-019914-00
ZQH	01-019997-00
ZQH	01-020083-00
ZQH	01-020084-00
ZQH	01-020232-00
ZQH	01-020233-00
ZQH	01-020348-00
ZQH	01-020349-00
ZQH	01-020405-00
ZQH	01-020411-00
ZQH	01-020425-00
ZQH	01-020427-00
ZQH	01-020447-00
ZQH	01-020657-00
ZQH	01-020671-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-020672-00
ZQH	01-020679-00
ZQH	01-021044-00
ZQH	01-021109-00
ZQH	01-021124-00
ZQH	01-021125-00
ZQH	01-021258-00
ZQH	01-021306-00
ZQH	01-021506-00
ZQH	01-021507-00
ZQH	01-021516-00
ZQH	01-021517-00
ZQH	01-021541-00
ZQH	01-021932-00
ZQH	01-022014-00
ZQH	01-022165-00
ZQH	01-022550-00
ZQH	01-022712-00
ZQH	01-022995-00
ZQH	01-023083-00
ZQH	01-023221-00
ZQH	01-023223-00
ZQH	01-023250-00
ZQH	01-023362-00
ZQH	01-023368-00
ZQH	01-023462-00
ZQH	01-023927-00
ZQH	01-023942-00
ZQH	01-023951-00
ZQH	01-023952-00
ZQH	01-023970-00
ZQH	01-024025-00
ZQH	01-024038-00
ZQH	01-024176-00
ZQH	01-024192-00
ZQH	01-024310-00
ZQH	01-024311-00
ZQH	01-024838-00
ZQH	01-024839-00
ZQH	01-024840-00
ZQH	01-024928-00
ZQH	01-024939-00
ZQH	01-024943-00
ZQH	01-025000-00
ZQH	01-025007-00
ZQH	01-025045-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-025100-00
ZOH	01-025101-00
ZOH	01-025660-00
ZOH	01-025742-00
ZOH	01-025846-00
ZOH	01-025849-00
ZOH	01-025968-00
ZOH	01-026068-00
ZOH	01-026069-00
ZOH	01-026254-00
ZOH	01-026420-00
ZOH	01-026499-00
ZOH	01-026581-00
ZOH	01-026870-00
ZOH	01-026871-00
ZOH	01-027054-00
ZOH	01-027231-00
ZOH	01-027627-00
ZOH	01-027632-00
ZOH	01-027697-00
ZOH	01-027815-00
ZOH	01-027939-00
ZOH	01-028017-00
ZOH	01-028018-00
ZOH	01-028111-00
ZOH	01-028268-00
ZOH	01-028307-00
ZOH	01-028396-00
ZOH	01-028397-00
ZOH	01-028398-00
ZOH	01-028399-00
ZOH	01-028694-00
ZOH	01-028918-00
ZOH	01-029112-00
ZOH	01-029230-00
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ZOH	01-029441-00
ZOH	01-029501-00
ZOH	01-029580-00
ZOH	01-029581-00
ZOH	01-029589-00
ZOH	01-029720-00
ZOH	01-029772-00
ZOH	01-029798-00
ZOH	01-030011-00
ZOH	01-030012-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-030013-00
ZOH	01-030016-00
ZOH	01-030103-00
ZOH	01-030350-00
ZOH	01-030351-00
ZOH	01-030479-00
ZOH	01-030480-00
ZOH	01-030637-00
ZOH	01-030731-00
ZOH	01-030732-00
ZOH	01-030817-00
ZOH	01-030818-00
ZOH	01-030819-00
ZOH	01-030879-00
ZOH	01-030880-00
ZOH	01-030904-00
ZOH	01-031221-00
ZOH	01-031249-00
ZOH	01-031349-00
ZOH	01-031503-00
ZOH	01-031604-00
ZOH	01-031606-00
ZOH	01-031922-00
ZOH	01-031927-00
ZOH	01-032393-00
ZOH	01-032425-00
ZOH	01-032669-00
ZOH	01-032878-00
ZOH	01-032992-00
ZOH	01-033142-00
ZOH	01-033163-00
ZOH	01-033166-00
ZOH	01-033228-00
ZOH	01-033242-00
ZOH	01-033244-00
ZOH	01-033437-00
ZOH	01-033438-00
ZOH	01-033839-00
ZOH	01-033949-00
ZOH	01-033956-00
ZOH	01-033957-00
ZOH	01-034008-00
ZOH	01-034012-00
ZOH	01-034033-00
ZOH	01-034034-00
ZOH	01-034092-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-034093-00
ZOH	01-034309-00
ZOH	01-034348-00
ZOH	01-034350-00
ZOH	01-034376-00
ZOH	01-034378-00
ZOH	01-034410-00
ZOH	01-034789-00
ZOH	01-034823-00
ZOH	01-034909-00
ZOH	01-035138-00
ZOH	01-035308-00
ZOH	01-035581-00
ZOH	01-035615-00
ZOH	01-035616-00
ZOH	01-035771-00
ZOH	01-035812-00
ZOH	01-035863-00
ZOH	01-035899-00
ZOH	01-036234-00
ZOH	01-036387-00
ZOH	01-036440-00
ZOH	01-036742-00
ZOH	01-037008-00
ZOH	01-037201-00
ZOH	01-037224-00
ZOH	01-037258-00
ZOH	01-037791-00
ZOH	01-037961-00
ZOH	01-038233-00
ZOH	01-038361-00
ZOH	01-038362-00
ZOH	01-038491-00
ZOH	01-038603-00
ZOH	01-038876-00
ZOH	01-038966-00
ZOH	01-038967-00
ZOH	01-038992-00
ZOH	01-038993-00
ZOH	01-038994-00
ZOH	01-039072-00
ZOH	01-039080-00
ZOH	01-039464-00
ZOH	01-040016-00
ZOH	01-040308-00
ZOH	01-040375-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-040432-00
ZOH	01-040435-00
ZOH	01-040642-00
ZOH	01-040655-00
ZOH	01-040705-00
ZOH	01-041361-00
ZOH	01-041463-00
ZOH	01-041549-00
ZOH	01-041594-00
ZOH	01-041721-00
ZOH	01-041859-00
ZOH	01-042079-00
ZOH	01-042156-00
ZOH	01-042209-00
ZOH	01-042515-00
ZOH	01-042602-00
ZOH	01-042610-00
ZOH	01-042616-00
ZOH	01-042767-00
ZOH	01-042800-00
ZOH	01-042894-00
ZOH	01-042952-00
ZOH	01-042953-00
ZOH	01-042979-00
ZOH	01-043150-00
ZOH	01-043215-00
ZOH	01-043333-00
ZOH	01-043335-00
ZOH	01-043425-00
ZOH	01-043471-00
ZOH	01-043712-00
ZOH	01-043724-00
ZOH	01-043794-00
ZOH	01-043868-00
ZOH	01-043933-00
ZOH	01-043934-00
ZOH	01-043992-00
ZOH	01-044073-00
ZOH	01-044184-00
ZOH	01-044384-00
ZOH	01-044478-00
ZOH	01-044499-00
ZOH	01-044532-00
ZOH	01-044546-00
ZOH	01-044605-00
ZOH	01-044698-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-044859-00
ZOH	01-044905-00
ZOH	01-045047-00
ZOH	01-045063-00
ZOH	01-045132-00
ZOH	01-045294-00
ZOH	01-045423-00
ZOH	01-045544-00
ZOH	01-045545-00
ZOH	01-045774-00
ZOH	01-046041-00
ZOH	01-046256-00
ZOH	01-046301-00
ZOH	01-046540-00
ZOH	01-046613-00
ZOH	01-046855-00
ZOH	01-047014-00
ZOH	01-047038-00
ZOH	01-047046-00
ZOH	01-047063-00
ZOH	01-047066-00
ZOH	01-047114-00
ZOH	01-047194-00
ZOH	01-047195-00
ZOH	01-047241-00
ZOH	01-047330-00
ZOH	01-047475-00
ZOH	01-047860-00
ZOH	01-047861-00
ZOH	01-048018-00
ZOH	01-048112-00
ZOH	01-048117-00
ZOH	01-048187-00
ZOH	01-049209-00
ZOH	01-049302-00
ZOH	01-049313-00
ZOH	01-049397-00
ZOH	01-049420-00
ZOH	01-049450-00
ZOH	01-049693-00
ZOH	01-049776-00
ZOH	01-049946-00
ZOH	01-049947-00
ZOH	01-050022-00
ZOH	01-050081-00
ZOH	01-050082-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-050160-00
ZQH	01-050339-00
ZQH	01-050340-00
ZQH	01-050523-00
ZQH	01-050970-00
ZQH	01-050971-00
ZQH	01-051345-00
ZQH	01-051396-00
ZQH	01-051431-00
ZQH	01-051743-00
ZQH	01-051893-00
ZQH	01-051924-00
ZQH	01-052458-00
ZQH	01-052460-00
ZQH	01-052579-00
ZQH	01-052917-00
ZQH	01-052978-00
ZQH	01-053214-00
ZQH	01-053625-00
ZQH	01-053699-00
ZQH	01-053863-00
ZQH	01-053865-00
ZQH	01-053910-00
ZQH	01-054484-00
ZQH	01-054501-00
ZQH	01-054684-00
ZQH	01-054811-00
ZQH	01-054814-00
ZQH	01-055059-00
ZQH	01-055117-00
ZQH	01-055751-00
ZQH	01-055766-00
ZQH	01-055767-00
ZQH	01-055892-00
ZQH	01-055975-00
ZQH	01-056289-00
ZQH	01-056374-00
ZQH	01-056395-00
ZQH	01-056600-00
ZQH	01-056613-00
ZQH	01-056666-00
ZQH	01-056667-00
ZQH	01-056705-00
ZQH	01-056755-00
ZQH	01-056899-00
ZQH	01-056900-00

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ZOH	01-057452-00
ZOH	01-057453-00
ZOH	01-057750-00
ZOH	01-057785-00
ZOH	01-057839-00
ZOH	01-058019-00
ZOH	01-058265-00
ZOH	01-058455-00
ZOH	01-058482-00
ZOH	01-058675-00
ZOH	01-058768-00
ZOH	01-059309-00
ZOH	01-059341-00
ZOH	01-059370-00
ZOH	01-059703-00
ZOH	01-059813-00
ZOH	01-059833-00
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ZOH	01-060270-00
ZOH	01-060309-00
ZOH	01-060389-00
ZOH	01-060391-00
ZOH	01-060535-00
ZOH	01-060880-00
ZOH	01-061003-00
ZOH	01-061540-00
ZOH	01-061597-00
ZOH	01-061767-00
ZOH	01-061768-00
ZOH	01-062083-00
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ZOH	01-063046-00
ZOH	01-063074-00
ZOH	01-063277-00
ZOH	01-063552-00
ZOH	01-063991-00
ZOH	01-064085-00
ZOH	01-064408-00
ZOH	01-064842-00
ZOH	01-064931-00
ZOH	01-064935-00
ZOH	01-065054-00
ZOH	01-065071-00
ZOH	01-065077-00

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ZOH	01-065135-00
ZOH	01-065227-00
ZOH	01-065470-00
ZOH	01-065471-00
ZOH	01-065472-00
ZOH	01-065473-00
ZOH	01-065892-00
ZOH	01-065893-00
ZOH	01-065982-00
ZOH	01-065993-00
ZOH	01-066330-00
ZOH	01-066641-00
ZOH	01-066776-00
ZOH	01-066786-00
ZOH	01-067099-00
ZOH	01-067100-00
ZOH	01-067646-00
ZOH	01-068163-00
ZOH	01-068247-00
ZOH	01-068336-00
ZOH	01-068381-00
ZOH	01-068424-00
ZOH	01-068429-00
ZOH	01-068862-00
ZOH	01-071195-00
ZOH	01-071196-00
ZOH	01-071496-00
ZOH	01-071699-00
ZOH	01-072358-00
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ZOH	01-072729-00
ZOH	01-072999-00
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ZOH	01-073857-00
ZOH	01-073998-00
ZOH	01-074515-00
ZOH	01-075146-00
ZOH	01-075917-00
ZOH	01-076234-00
ZOH	01-076352-00
ZOH	01-076489-00
ZOH	01-076763-00
ZOH	01-076812-00
ZOH	01-077382-00
ZOH	01-077855-00
ZOH	01-078368-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-079087-00
ZOH	01-079253-00
ZOH	01-079317-00
ZOH	01-079338-00
ZOH	01-079411-00
ZOH	01-079665-00
ZOH	01-079920-00
ZOH	01-080505-00
ZOH	01-081094-00
ZOH	01-081095-00
ZOH	01-081132-00
ZOH	01-081232-00
ZOH	01-081660-00
ZOH	01-081661-00
ZOH	01-081745-00
ZOH	01-081906-00
ZOH	01-081909-00
ZOH	01-081921-00
ZOH	01-082279-00
ZOH	01-082327-00
ZOH	01-082470-00
ZOH	01-082848-00
ZOH	01-083012-00
ZOH	01-083641-00
ZOH	01-083892-00
ZOH	01-084159-00
ZOH	01-084179-00
ZOH	01-084828-00
ZOH	01-084830-00
ZOH	01-085812-00
ZOH	01-086302-00
ZOH	01-086468-00
ZOH	01-086494-00
ZOH	01-087711-00
ZOH	01-088253-00
ZOH	01-088254-00
ZOH	01-088596-00
ZOH	01-089044-00
ZOH	01-090625-00
ZOH	02-200471-00
ZOH	02-200472-00
ZOH	02-200490-00
ZOH	02-200494-00
ZOH	02-200668-00
ZOH	02-200704-00
ZOH	02-200709-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001053-00
Unit Linked	03-001100-00
Unit Linked	03-001117-00
Unit Linked	03-001130-00
Unit Linked	03-020452-00
Unit Linked	03-021600-00
Unit Linked	03-023121-00
Unit Linked	03-023691-00
Unit Linked	03-023714-00
Unit Linked	03-025422-00
Unit Linked	03-025856-00
Unit Linked	03-026089-00
Unit Linked	03-026436-00
Unit Linked	03-026993-00
Unit Linked	03-028880-00
Unit Linked	03-030938-00
Unit Linked	03-032423-00
Unit Linked	03-033042-00
Unit Linked	03-033044-00
Unit Linked	03-033049-00
Unit Linked	03-033265-00
Unit Linked	03-033266-00
Unit Linked	03-033360-00
Unit Linked	03-033361-00
Unit Linked	03-033637-00
Unit Linked	03-033837-00
Unit Linked	03-034260-00
Unit Linked	03-035879-00
Unit Linked	03-037044-00
Unit Linked	03-037046-00
Unit Linked	03-037760-00
Unit Linked	03-038044-00
Unit Linked	03-038633-00
Unit Linked	03-039557-00
Unit Linked	03-040807-00
Unit Linked	03-042251-00
Unit Linked	03-042704-00
Unit Linked	03-043237-00
Unit Linked	03-043344-00
Unit Linked	03-043824-00
Unit Linked	03-044554-00
Unit Linked	03-044980-00
Unit Linked	03-045088-00
Unit Linked	03-045590-00
Unit Linked	03-045639-00
Unit Linked	03-045664-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-045851-00
Unit Linked	03-045938-00
Unit Linked	03-046728-00
Unit Linked	03-047570-00
Unit Linked	03-047632-00
Unit Linked	03-047804-00
Unit Linked	03-049393-00
Unit Linked	03-050793-00
Unit Linked	03-052408-00
Unit Linked	03-052460-00
Unit Linked	03-052930-00
Unit Linked	03-053143-00
Unit Linked	03-053182-00
Unit Linked	03-053358-00
Unit Linked	03-053378-00
Unit Linked	03-053514-00
Unit Linked	03-053759-00
Unit Linked	03-054083-00
Unit Linked	03-054934-00
Unit Linked	03-055516-00
Unit Linked	03-055744-00
Unit Linked	03-055885-00
Unit Linked	03-056095-00
Unit Linked	03-056096-00
Unit Linked	03-056805-00
Unit Linked	03-057147-00
Unit Linked	03-058443-00
Unit Linked	03-059000-00
Unit Linked	03-059262-00
Unit Linked	03-059304-00
Unit Linked	03-060072-00
Unit Linked	03-061094-00
Unit Linked	03-061095-00
Unit Linked	03-061298-00
Unit Linked	03-061323-00
Unit Linked	03-061334-00
Unit Linked	03-061344-00
Unit Linked	03-061897-00
Unit Linked	03-061918-00
Unit Linked	03-062446-00
Unit Linked	03-062690-00
Unit Linked	03-062744-00
Unit Linked	03-063048-00
Unit Linked	03-063723-00
Unit Linked	03-063892-00
Unit Linked	03-064021-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-064109-00
Unit Linked	03-064220-00
Unit Linked	03-064323-00
Unit Linked	03-064526-00
Unit Linked	03-064668-00
Unit Linked	03-064701-00
Unit Linked	03-064703-00
Unit Linked	03-064719-00
Unit Linked	03-064731-00
Unit Linked	03-064734-00
Unit Linked	03-065251-00
Unit Linked	03-065390-00
Unit Linked	03-065426-00
Unit Linked	03-065640-00
Unit Linked	03-065642-00
Unit Linked	03-065780-00
Unit Linked	03-065833-00
Unit Linked	03-065961-00
Unit Linked	03-066017-00
Unit Linked	03-066078-00
Unit Linked	03-066284-00
Unit Linked	03-066530-00
Unit Linked	03-066813-00
Unit Linked	03-066886-00
Unit Linked	03-067185-00
Unit Linked	03-067353-00
Unit Linked	03-067562-00
Unit Linked	03-068000-00
Unit Linked	03-068393-00
Unit Linked	03-068396-00
Unit Linked	03-068399-00
Unit Linked	03-068552-00
Unit Linked	03-068625-00
Unit Linked	03-068704-00
Unit Linked	03-068706-00
Unit Linked	03-069014-00
Unit Linked	03-069142-00
Unit Linked	03-069200-00
Unit Linked	03-069395-00
Unit Linked	03-069417-00
Unit Linked	03-069481-00
Unit Linked	03-069482-00
Unit Linked	03-069595-00
Unit Linked	03-069725-00
Unit Linked	03-069942-00
Unit Linked	03-070151-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-070807-00
Unit Linked	03-070985-00
Unit Linked	03-071182-00
Unit Linked	03-071183-00
Unit Linked	03-071389-00
Unit Linked	03-071532-00
Unit Linked	03-071533-00
Unit Linked	03-072213-00
Unit Linked	03-072487-00
Unit Linked	03-072652-00
Unit Linked	03-072687-00
Unit Linked	03-072837-00
Unit Linked	03-072937-00
Unit Linked	03-073018-00
Unit Linked	03-073072-00
Unit Linked	03-073090-00
Unit Linked	03-073091-00
Unit Linked	03-073385-00
Unit Linked	03-073759-00
Unit Linked	03-073943-00
Unit Linked	03-073977-00
Unit Linked	03-074376-00
Unit Linked	03-074557-00
Unit Linked	03-075768-00
Unit Linked	03-075769-00
Unit Linked	03-075807-00
Unit Linked	03-075938-00
Unit Linked	03-075977-00
Unit Linked	03-076018-00
Unit Linked	03-076074-00
Unit Linked	03-076232-00
Unit Linked	03-076366-00
Unit Linked	03-076619-00
Unit Linked	03-076669-00
Unit Linked	03-076879-00
Unit Linked	03-076943-00
Unit Linked	03-077062-00
Unit Linked	03-077137-00
Unit Linked	03-077195-00
Unit Linked	03-077307-00
Unit Linked	03-077582-00
Unit Linked	03-077728-00
Unit Linked	03-077827-00
Unit Linked	03-078237-00
Unit Linked	03-078401-00
Unit Linked	03-078800-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-078813-00
Unit Linked	03-079052-00
Unit Linked	03-079053-00
Unit Linked	03-079056-00
Unit Linked	03-079198-00
Unit Linked	03-079224-00
Unit Linked	03-079417-00
Unit Linked	03-079715-00
Unit Linked	03-079830-00
Unit Linked	03-079833-00
Unit Linked	03-079940-00
Unit Linked	03-080019-00
Unit Linked	03-080397-00
Unit Linked	03-080415-00
Unit Linked	03-080590-00
Unit Linked	03-080708-00
Unit Linked	03-080810-00
Unit Linked	03-080893-00
Unit Linked	03-080942-00
Unit Linked	03-081033-00
Unit Linked	03-081035-00
Unit Linked	03-081308-00
Unit Linked	03-081829-00
Unit Linked	03-081832-00
Unit Linked	03-082578-00
Unit Linked	03-082732-00
Unit Linked	03-082875-00
Unit Linked	03-082876-00
Unit Linked	03-083163-00
Unit Linked	03-083164-00
Unit Linked	03-083198-00
Unit Linked	03-083389-00
Unit Linked	03-083393-00
Unit Linked	03-083399-00
Unit Linked	03-083450-00
Unit Linked	03-083467-00
Unit Linked	03-083619-00
Unit Linked	03-083685-00
Unit Linked	03-083725-00
Unit Linked	03-083897-00
Unit Linked	03-083898-00
Unit Linked	03-083923-00
Unit Linked	03-083926-00
Unit Linked	03-083958-00
Unit Linked	03-083998-00
Unit Linked	03-084049-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084050-00
Unit Linked	03-084203-00
Unit Linked	03-084278-00
Unit Linked	03-084448-00
Unit Linked	03-084459-00
Unit Linked	03-084464-00
Unit Linked	03-084490-00
Unit Linked	03-084545-00
Unit Linked	03-084548-00
Unit Linked	03-084551-00
Unit Linked	03-084556-00
Unit Linked	03-084600-00
Unit Linked	03-084602-00
Unit Linked	03-084613-00
Unit Linked	03-084755-00
Unit Linked	03-085022-00
Unit Linked	03-085059-00
Unit Linked	03-085248-00
Unit Linked	03-085584-00
Unit Linked	03-085631-00
Unit Linked	03-085767-00
Unit Linked	03-085954-00
Unit Linked	03-085970-00
Unit Linked	03-086136-00
Unit Linked	03-086183-00
Unit Linked	03-086184-00
Unit Linked	03-086214-00
Unit Linked	03-086254-00
Unit Linked	03-086327-00
Unit Linked	03-086333-00
Unit Linked	03-086390-00
Unit Linked	03-086430-00
Unit Linked	03-086460-00
Unit Linked	03-086517-00
Unit Linked	03-086526-00
Unit Linked	03-086558-00
Unit Linked	03-086656-00
Unit Linked	03-086659-00
Unit Linked	03-086711-00
Unit Linked	03-086739-00
Unit Linked	03-087424-00
Unit Linked	03-087578-00
Unit Linked	03-087720-00
Unit Linked	03-087948-00
Unit Linked	03-088052-00
Unit Linked	03-088081-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-088371-00
Unit Linked	03-088373-00
Unit Linked	03-088400-00
Unit Linked	03-088401-00
Unit Linked	03-088437-00
Unit Linked	03-088604-00
Unit Linked	03-088684-00
Unit Linked	03-088760-00
Unit Linked	03-088761-00
Unit Linked	03-088882-00
Unit Linked	03-088909-00
Unit Linked	03-089537-00
Unit Linked	03-089654-00
Unit Linked	03-089662-00
Unit Linked	03-089732-00
Unit Linked	03-090148-00
Unit Linked	03-090334-00
Unit Linked	03-090335-00
Unit Linked	03-090457-00
Unit Linked	03-090458-00
Unit Linked	03-090527-00
Unit Linked	03-090811-00
Unit Linked	03-090900-00
Unit Linked	03-091041-00
Unit Linked	03-091185-00
Unit Linked	03-091435-00
Unit Linked	03-091438-00
Unit Linked	03-091782-00
Unit Linked	03-091965-00
Unit Linked	03-092250-00
Unit Linked	03-092368-00
Unit Linked	03-092398-00
Unit Linked	03-092442-00
Unit Linked	03-092456-00
Unit Linked	03-092458-00
Unit Linked	03-092653-00
Unit Linked	03-092815-00
Unit Linked	03-092818-00
Unit Linked	03-092913-00
Unit Linked	03-093235-00
Unit Linked	03-093282-00
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

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-093949-00
Unit Linked	03-094025-00
Unit Linked	03-094090-00
Unit Linked	03-094267-00
Unit Linked	03-094271-00
Unit Linked	03-094391-00
Unit Linked	03-094393-00
Unit Linked	03-094430-00
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	03-094587-00
Unit Linked	03-094588-00
Unit Linked	03-094678-00
Unit Linked	03-094732-00
Unit Linked	03-095100-00
Unit Linked	03-095131-00
Unit Linked	03-095258-00
Unit Linked	03-095383-00
Unit Linked	03-095413-00
Unit Linked	03-095721-00
Unit Linked	03-095734-00
Unit Linked	03-095745-00
Unit Linked	03-095816-00
Unit Linked	03-095830-00
Unit Linked	03-095957-00
Unit Linked	03-095966-00
Unit Linked	03-096095-00
Unit Linked	03-096153-00
Unit Linked	03-096165-00
Unit Linked	03-096236-00
Unit Linked	03-096316-00
Unit Linked	03-096328-00
Unit Linked	03-096514-00
Unit Linked	03-096517-00
Unit Linked	03-096521-00
Unit Linked	03-096522-00
Unit Linked	03-096523-00
Unit Linked	03-096541-00
Unit Linked	03-096767-00
Unit Linked	03-096768-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096833-00
Unit Linked	03-096841-00
Unit Linked	03-096930-00
Unit Linked	03-096931-00
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	03-097381-00
Unit Linked	03-097389-00
Unit Linked	03-097431-00
Unit Linked	03-097588-00
Unit Linked	03-097639-00
Unit Linked	03-097728-00
Unit Linked	03-097766-00
Unit Linked	03-097804-00
Unit Linked	03-097819-00
Unit Linked	03-097845-00
Unit Linked	03-097862-00
Unit Linked	03-098034-00
Unit Linked	03-098085-00
Unit Linked	03-098091-00
Unit Linked	03-098152-00
Unit Linked	03-098164-00
Unit Linked	03-098208-00
Unit Linked	03-098209-00
Unit Linked	03-098468-00
Unit Linked	03-098470-00
Unit Linked	03-098472-00
Unit Linked	03-098576-00
Unit Linked	03-098641-00
Unit Linked	03-098725-00
Unit Linked	03-098741-00
Unit Linked	03-098828-00
Unit Linked	03-098858-00
Unit Linked	03-098864-00
Unit Linked	03-098918-00
Unit Linked	03-098934-00
Unit Linked	03-099046-00
Unit Linked	03-099066-00
Unit Linked	03-099099-00
Unit Linked	03-099140-00
Unit Linked	03-099144-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099145-00
Unit Linked	03-099169-00
Unit Linked	03-099194-00
Unit Linked	03-099275-00
Unit Linked	03-099405-00
Unit Linked	03-099481-00
Unit Linked	03-099483-00
Unit Linked	03-099492-00
Unit Linked	03-099506-00
Unit Linked	03-099630-00
Unit Linked	03-099631-00
Unit Linked	03-099688-00
Unit Linked	03-099703-00
Unit Linked	03-099741-00
Unit Linked	03-099756-00
Unit Linked	03-099781-00
Unit Linked	03-099783-00
Unit Linked	03-099824-00
Unit Linked	03-099923-00
Unit Linked	03-099925-00
Unit Linked	03-099968-00
Unit Linked	03-099992-00
Unit Linked	03-100008-00
Unit Linked	03-100071-00
Unit Linked	03-100093-00
Unit Linked	03-100097-00
Unit Linked	03-100100-00
Unit Linked	03-100152-00
Unit Linked	03-100274-00
Unit Linked	03-140012-00
Unit Linked	03-140013-00
Unit Linked	03-140020-00
Unit Linked	03-140065-00
Unit Linked	03-140142-00
Unit Linked	03-140258-00
Unit Linked	03-140513-00
Unit Linked	03-140601-00
Unit Linked	03-140667-00
Unit Linked	03-140714-00
Unit Linked	03-140726-00
Unit Linked	03-140775-00
Unit Linked	03-140793-00
Unit Linked	03-140815-00
Unit Linked	03-140820-00
Unit Linked	03-140843-00
Unit Linked	03-140948-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140959-00
Unit Linked	03-140975-00
Unit Linked	03-141026-00
Unit Linked	03-141068-00
Unit Linked	03-141081-00
Unit Linked	03-141099-00
Unit Linked	03-141218-00
Unit Linked	03-141378-00
Unit Linked	03-141409-00
Unit Linked	03-141426-00
Unit Linked	03-141433-00
Unit Linked	03-141435-00
Unit Linked	03-141488-00
Unit Linked	03-141640-00
Unit Linked	03-141643-00
Unit Linked	03-141648-00
Unit Linked	03-141670-00
Unit Linked	03-141796-00
Unit Linked	03-141808-00
Unit Linked	03-141818-00
Unit Linked	03-141838-00
Unit Linked	03-141859-00
Unit Linked	03-141895-00
Unit Linked	03-142209-00
Unit Linked	03-142210-00
Unit Linked	03-142239-00
Unit Linked	03-142588-00
Unit Linked	03-142605-00
Unit Linked	03-142622-00
Unit Linked	03-142728-00
Unit Linked	03-143006-00
Unit Linked	03-143008-00
Unit Linked	03-143115-00
Unit Linked	03-143163-00
Unit Linked	03-143168-00
Unit Linked	03-143174-00
Unit Linked	03-143184-00
Unit Linked	03-143194-00
Unit Linked	03-143289-00
Unit Linked	03-143326-00
Unit Linked	03-143372-00
Unit Linked	03-143489-00
Unit Linked	03-143510-00
Unit Linked	03-143572-00
Unit Linked	03-143607-00
Unit Linked	03-143616-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143715-00
Unit Linked	03-143784-00
Unit Linked	03-143907-00
Unit Linked	03-143958-00
Unit Linked	03-144037-00
Unit Linked	03-144057-00
Unit Linked	03-144060-00
Unit Linked	03-144072-00
Unit Linked	03-144101-00
Unit Linked	03-144144-00
Unit Linked	03-144209-00
Unit Linked	03-144212-00
Unit Linked	03-144230-00
Unit Linked	03-144398-00
Unit Linked	03-144556-00
Unit Linked	03-144558-00
Unit Linked	03-144591-00
Unit Linked	03-144640-00
Unit Linked	03-144668-00
Unit Linked	03-144715-00
Unit Linked	03-144773-00
Unit Linked	03-144785-00
Unit Linked	03-144788-00
Unit Linked	03-144952-00
Unit Linked	03-144955-00
Unit Linked	03-144960-00
Unit Linked	03-145167-00
Unit Linked	03-145426-00
Unit Linked	03-145427-00
Unit Linked	03-145551-00
Unit Linked	03-145710-00
Unit Linked	03-145712-00
Unit Linked	03-145986-00
Unit Linked	03-146001-00
Unit Linked	03-146003-00
Unit Linked	03-146005-00
Unit Linked	03-146032-00
Unit Linked	03-146036-00
Unit Linked	03-146097-00
Unit Linked	03-146119-00
Unit Linked	03-146125-00
Unit Linked	03-146126-00
Unit Linked	03-146157-00
Unit Linked	03-146182-00
Unit Linked	03-146185-00
Unit Linked	03-146192-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146193-00
Unit Linked	03-146195-00
Unit Linked	03-146196-00
Unit Linked	03-146231-00
Unit Linked	03-146234-00
Unit Linked	03-146311-00
Unit Linked	03-146313-00
Unit Linked	03-146378-00
Unit Linked	03-146381-00
Unit Linked	03-146406-00
Unit Linked	03-146407-00
Unit Linked	03-146408-00
Unit Linked	03-146431-00
Unit Linked	03-146433-00
Unit Linked	03-146488-00
Unit Linked	03-146537-00
Unit Linked	03-146539-00
Unit Linked	03-146541-00
Unit Linked	03-146542-00
Unit Linked	03-146543-00
Unit Linked	03-146544-00
Unit Linked	03-146545-00
Unit Linked	03-146615-00
Unit Linked	03-146695-00
Unit Linked	03-146696-00
Unit Linked	03-146702-00
Unit Linked	03-146784-00
Unit Linked	03-146792-00
Unit Linked	03-146848-00
Unit Linked	03-147003-00
Unit Linked	03-147069-00
Unit Linked	03-147079-00
Unit Linked	03-147125-00
Unit Linked	03-147128-00
Unit Linked	03-147149-00
Unit Linked	03-147220-00
Unit Linked	03-147286-00
Unit Linked	03-147289-00
Unit Linked	03-147315-00
Unit Linked	03-147324-00
Unit Linked	03-147350-00
Unit Linked	03-147351-00
Unit Linked	03-147359-00
Unit Linked	03-147360-00
Unit Linked	03-147386-00
Unit Linked	03-147433-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147438-00
Unit Linked	03-147526-00
Unit Linked	03-147527-00
Unit Linked	03-147529-00
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	03-147630-00
Unit Linked	03-147631-00
Unit Linked	03-147792-00
Unit Linked	03-147796-00
Unit Linked	03-147802-00
Unit Linked	03-147883-00
Unit Linked	03-147886-00
Unit Linked	03-147887-00
Unit Linked	03-147888-00
Unit Linked	03-147895-00
Unit Linked	03-148023-00
Unit Linked	03-148085-00
Unit Linked	03-148099-00
Unit Linked	03-148100-00
Unit Linked	03-148134-00
Unit Linked	03-148250-00
Unit Linked	03-148256-00
Unit Linked	03-148395-00
Unit Linked	03-148422-00
Unit Linked	03-148495-00
Unit Linked	03-148496-00
Unit Linked	03-148541-00
Unit Linked	03-148560-00
Unit Linked	03-148586-00
Unit Linked	03-148587-00
Unit Linked	03-148588-00
Unit Linked	03-148589-00
Unit Linked	03-148590-00
Unit Linked	03-148631-00
Unit Linked	03-148633-00
Unit Linked	03-148642-00
Unit Linked	03-148644-00
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

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
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
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	03-148717-00
Unit Linked	03-148719-00
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

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148802-00
Unit Linked	03-148804-00
Unit Linked	03-148862-00
Unit Linked	03-148906-00
Unit Linked	03-148919-00
Unit Linked	03-148921-00
Unit Linked	03-148969-00
Unit Linked	03-148970-00
Unit Linked	03-149013-00
Unit Linked	03-149014-00
Unit Linked	03-149035-00
Unit Linked	03-149059-00
Unit Linked	03-149083-00
Unit Linked	03-149205-00
Unit Linked	03-149247-00
Unit Linked	03-149279-00
Unit Linked	03-149351-00
Unit Linked	03-149398-00
Unit Linked	03-149413-00
Unit Linked	03-149596-00
Unit Linked	03-149814-00
Unit Linked	03-149861-00
Unit Linked	03-149867-00
Unit Linked	03-149948-00
Unit Linked	03-149950-00
Unit Linked	03-149992-00
Unit Linked	03-150022-00
Unit Linked	03-150029-00
Unit Linked	03-150038-00
Unit Linked	03-150049-00
Unit Linked	03-150119-00
Unit Linked	03-150120-00
Unit Linked	03-150121-00
Unit Linked	03-150122-00
Unit Linked	03-150196-00
Unit Linked	03-150197-00
Unit Linked	03-150243-00
Unit Linked	03-150250-00
Unit Linked	03-150254-00
Unit Linked	03-150306-00
Unit Linked	03-150316-00
Unit Linked	03-150357-00
Unit Linked	03-150501-00
Unit Linked	03-150539-00
Unit Linked	03-150589-00
Unit Linked	03-150590-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150619-00
Unit Linked	03-150625-00
Unit Linked	03-150628-00
Unit Linked	03-150763-00
Unit Linked	03-150764-00
Unit Linked	03-150791-00
Unit Linked	03-150793-00
Unit Linked	03-150805-00
Unit Linked	03-150817-00
Unit Linked	03-150818-00
Unit Linked	03-150820-00
Unit Linked	03-150827-00
Unit Linked	03-150828-00
Unit Linked	03-150829-00
Unit Linked	03-150871-00
Unit Linked	03-150878-00
Unit Linked	03-150879-00
Unit Linked	03-150881-00
Unit Linked	03-150887-00
Unit Linked	03-151047-00
Unit Linked	03-151049-00
Unit Linked	03-151104-00
Unit Linked	03-151105-00
Unit Linked	03-151106-00
Unit Linked	03-151156-00
Unit Linked	03-151161-00
Unit Linked	03-151171-00
Unit Linked	03-151354-00
Unit Linked	03-151415-00
Unit Linked	03-151417-00
Unit Linked	03-151426-00
Unit Linked	03-151470-00
Unit Linked	03-151471-00
Unit Linked	03-151688-00
Unit Linked	03-151813-00
Unit Linked	03-152021-00
Unit Linked	03-152025-00
Unit Linked	03-152206-00
Unit Linked	03-152264-00
Unit Linked	03-152284-00
Unit Linked	03-152285-00
Unit Linked	03-152330-00
Unit Linked	03-152408-00
Unit Linked	03-152409-00
Unit Linked	03-152521-00
Unit Linked	03-152659-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152712-00
Unit Linked	03-152739-00
Unit Linked	03-152848-00
Unit Linked	03-152861-00
Unit Linked	03-152871-00
Unit Linked	03-152872-00
Unit Linked	03-152919-00
Unit Linked	03-152969-00
Unit Linked	03-152970-00
Unit Linked	03-152971-00
Unit Linked	03-153045-00
Unit Linked	03-153049-00
Unit Linked	03-153071-00
Unit Linked	03-153148-00
Unit Linked	03-153153-00
Unit Linked	03-153168-00
Unit Linked	03-153206-00
Unit Linked	03-153251-00
Unit Linked	03-153253-00
Unit Linked	03-153306-00
Unit Linked	03-153316-00
Unit Linked	03-153323-00
Unit Linked	03-153356-00
Unit Linked	03-153437-00
Unit Linked	03-153511-00
Unit Linked	03-153518-00
Unit Linked	03-153565-00
Unit Linked	03-153584-00
Unit Linked	03-153624-00
Unit Linked	03-153645-00
Unit Linked	03-153700-00
Unit Linked	03-153729-00
Unit Linked	03-153745-00
Unit Linked	03-153754-00
Unit Linked	03-154079-00
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	03-154404-00
Unit Linked	03-154472-00
Unit Linked	03-154473-00
Unit Linked	03-154474-00
Unit Linked	03-154499-00
Unit Linked	03-154627-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154651-00
Unit Linked	03-154781-00
Unit Linked	03-154828-00
Unit Linked	03-154847-00
Unit Linked	03-154848-00
Unit Linked	03-154853-00
Unit Linked	03-154906-00
Unit Linked	03-154907-00
Unit Linked	03-154908-00
Unit Linked	03-154909-00
Unit Linked	03-154910-00
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	03-154978-00
Unit Linked	03-154979-00
Unit Linked	03-154981-00
Unit Linked	03-154984-00
Unit Linked	03-155091-00
Unit Linked	03-155114-00
Unit Linked	03-155115-00
Unit Linked	03-155116-00
Unit Linked	03-155117-00
Unit Linked	03-155154-00
Unit Linked	03-155198-00
Unit Linked	03-155199-00
Unit Linked	03-155216-00
Unit Linked	03-155238-00
Unit Linked	03-155255-00
Unit Linked	03-155282-00
Unit Linked	03-155300-00
Unit Linked	03-155307-00
Unit Linked	03-155381-00
Unit Linked	03-155407-00
Unit Linked	03-155494-00
Unit Linked	03-155512-00
Unit Linked	03-155634-00
Unit Linked	03-155640-00
Unit Linked	03-155747-00
Unit Linked	03-155766-00
Unit Linked	03-155767-00
Unit Linked	03-155821-00
Unit Linked	03-155822-00
Unit Linked	03-155823-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155830-00
Unit Linked	03-155832-00
Unit Linked	03-155833-00
Unit Linked	03-155834-00
Unit Linked	03-155835-00
Unit Linked	03-155863-00
Unit Linked	03-155864-00
Unit Linked	03-155873-00
Unit Linked	03-155955-00
Unit Linked	03-156115-00
Unit Linked	03-156119-00
Unit Linked	03-156132-00
Unit Linked	03-156220-00
Unit Linked	03-156221-00
Unit Linked	03-156222-00
Unit Linked	03-156302-00
Unit Linked	03-156346-00
Unit Linked	03-156364-00
Unit Linked	03-156432-00
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	03-156597-00
Unit Linked	03-156636-00
Unit Linked	03-156637-00
Unit Linked	03-156666-00
Unit Linked	03-156674-00
Unit Linked	03-156678-00
Unit Linked	03-156679-00
Unit Linked	03-156680-00
Unit Linked	03-156681-00
Unit Linked	03-156682-00
Unit Linked	03-156683-00
Unit Linked	03-156978-00
Unit Linked	03-157001-00
Unit Linked	03-157002-00
Unit Linked	03-157003-00
Unit Linked	03-157004-00
Unit Linked	03-157005-00
Unit Linked	03-157006-00
Unit Linked	03-157044-00
Unit Linked	03-157045-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157046-00
Unit Linked	03-157426-00
Unit Linked	03-157472-00
Unit Linked	03-157473-00
Unit Linked	03-157551-00
Unit Linked	03-157559-00
Unit Linked	03-157724-00
Unit Linked	03-157763-00
Unit Linked	03-157764-00
Unit Linked	03-157766-00
Unit Linked	03-157774-00
Unit Linked	03-157775-00
Unit Linked	03-157792-00
Unit Linked	03-157805-00
Unit Linked	03-157829-00
Unit Linked	03-157830-00
Unit Linked	03-157846-00
Unit Linked	03-157848-00
Unit Linked	03-157886-00
Unit Linked	03-157937-00
Unit Linked	03-157938-00
Unit Linked	03-157939-00
Unit Linked	03-157946-00
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	03-158033-00
Unit Linked	03-158109-00
Unit Linked	03-158110-00
Unit Linked	03-158121-00
Unit Linked	03-158122-00
Unit Linked	03-158179-00
Unit Linked	03-158215-00
Unit Linked	03-158251-00
Unit Linked	03-158286-00
Unit Linked	03-158287-00
Unit Linked	03-158288-00
Unit Linked	03-158295-00
Unit Linked	03-158342-00
Unit Linked	03-158343-00
Unit Linked	03-158393-00
Unit Linked	03-158405-00
Unit Linked	03-158407-00
Unit Linked	03-158419-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158420-00
Unit Linked	03-158421-00
Unit Linked	03-158422-00
Unit Linked	03-158435-00
Unit Linked	03-158436-00
Unit Linked	03-158463-00
Unit Linked	03-158464-00
Unit Linked	03-158507-00
Unit Linked	03-158508-00
Unit Linked	03-158546-00
Unit Linked	03-158547-00
Unit Linked	03-158593-00
Unit Linked	03-158613-00
Unit Linked	03-158614-00
Unit Linked	03-158633-00
Unit Linked	03-158657-00
Unit Linked	03-158658-00
Unit Linked	03-158660-00
Unit Linked	03-158664-00
Unit Linked	03-158665-00
Unit Linked	03-158671-00
Unit Linked	03-158750-00
Unit Linked	03-158773-00
Unit Linked	03-158774-00
Unit Linked	03-158776-00
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	03-158817-00
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
Unit Linked	03-158936-00
Unit Linked	03-158978-00
Unit Linked	03-158979-00
Unit Linked	03-159022-00
Unit Linked	03-159023-00
Unit Linked	03-159024-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159040-00
Unit Linked	03-159064-00
Unit Linked	03-159068-00
Unit Linked	03-159091-00
Unit Linked	03-159092-00
Unit Linked	03-159093-00
Unit Linked	03-159094-00
Unit Linked	03-159106-00
Unit Linked	03-159153-00
Unit Linked	03-159154-00
Unit Linked	03-159155-00
Unit Linked	03-159156-00
Unit Linked	03-159157-00
Unit Linked	03-159158-00
Unit Linked	03-159159-00
Unit Linked	03-159160-00
Unit Linked	03-159161-00
Unit Linked	03-159162-00
Unit Linked	03-159163-00
Unit Linked	03-159164-00
Unit Linked	03-159165-00
Unit Linked	03-159166-00
Unit Linked	03-159173-00
Unit Linked	03-159196-00
Unit Linked	03-159197-00
Unit Linked	03-159233-00
Unit Linked	03-159234-00
Unit Linked	03-159245-00
Unit Linked	03-159333-00
Unit Linked	03-159334-00
Unit Linked	03-159375-00
Unit Linked	03-159466-00
Unit Linked	03-159487-00
Unit Linked	03-159551-00
Unit Linked	03-159579-00
Unit Linked	03-159588-00
Unit Linked	03-159651-00
Unit Linked	03-159685-00
Unit Linked	03-159736-00
Unit Linked	03-159738-00
Unit Linked	03-159799-00
Unit Linked	03-159824-00
Unit Linked	03-159851-00
Unit Linked	03-159874-00
Unit Linked	03-159880-00
Unit Linked	03-159897-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159919-00
Unit Linked	03-159920-00
Unit Linked	03-159941-00
Unit Linked	03-159942-00
Unit Linked	03-159946-00
Unit Linked	03-159974-00
Unit Linked	03-160035-00
Unit Linked	03-160036-00
Unit Linked	03-160042-00
Unit Linked	03-160145-00
Unit Linked	03-160146-00
Unit Linked	03-160172-00
Unit Linked	03-160173-00
Unit Linked	03-160175-00
Unit Linked	03-160186-00
Unit Linked	03-160194-00
Unit Linked	03-160202-00
Unit Linked	03-160203-00
Unit Linked	03-160217-00
Unit Linked	03-160225-00
Unit Linked	03-160266-00
Unit Linked	03-160312-00
Unit Linked	03-160439-00
Unit Linked	03-160440-00
Unit Linked	03-160442-00
Unit Linked	03-160445-00
Unit Linked	03-160449-00
Unit Linked	03-160459-00
Unit Linked	03-160485-00
Unit Linked	03-160486-00
Unit Linked	03-160535-00
Unit Linked	03-160651-00
Unit Linked	03-160653-00
Unit Linked	03-160692-00
Unit Linked	03-160693-00
Unit Linked	03-160706-00
Unit Linked	03-160769-00
Unit Linked	03-160787-00
Unit Linked	03-160792-00
Unit Linked	03-160793-00
Unit Linked	03-160798-00
Unit Linked	03-160799-00
Unit Linked	03-160837-00
Unit Linked	03-160846-00
Unit Linked	03-160853-00
Unit Linked	03-160898-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160899-00
Unit Linked	03-160997-00
Unit Linked	03-160998-00
Unit Linked	03-161016-00
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	03-161113-00
Unit Linked	03-161124-00
Unit Linked	03-161127-00
Unit Linked	03-161131-00
Unit Linked	03-161143-00
Unit Linked	03-161144-00
Unit Linked	03-161151-00
Unit Linked	03-161175-00
Unit Linked	03-161210-00
Unit Linked	03-161216-00
Unit Linked	03-161245-00
Unit Linked	03-161269-00
Unit Linked	03-161285-00
Unit Linked	03-161302-00
Unit Linked	03-161363-00
Unit Linked	03-161373-00
Unit Linked	03-161402-00
Unit Linked	03-161413-00
Unit Linked	03-161537-00
Unit Linked	03-161539-00
Unit Linked	03-161581-00
Unit Linked	03-161586-00
Unit Linked	03-161588-00
Unit Linked	03-161606-00
Unit Linked	03-161663-00
Unit Linked	03-161675-00
Unit Linked	03-161676-00
Unit Linked	03-161807-00
Unit Linked	03-161844-00
Unit Linked	03-161845-00
Unit Linked	03-161874-00
Unit Linked	03-161875-00
Unit Linked	03-161877-00
Unit Linked	03-161878-00
Unit Linked	03-161885-00
Unit Linked	03-161886-00
Unit Linked	03-161888-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161899-00
Unit Linked	03-161900-00
Unit Linked	03-161901-00
Unit Linked	03-161978-00
Unit Linked	03-161979-00
Unit Linked	03-161984-00
Unit Linked	03-161987-00
Unit Linked	03-161997-00
Unit Linked	03-162017-00
Unit Linked	03-162042-00
Unit Linked	03-162048-00
Unit Linked	03-162116-00
Unit Linked	03-162117-00
Unit Linked	03-162120-00
Unit Linked	03-162197-00
Unit Linked	03-162199-00
Unit Linked	03-162207-00
Unit Linked	03-162229-00
Unit Linked	03-162372-00
Unit Linked	03-162380-00
Unit Linked	03-162462-00
Unit Linked	03-162470-00
Unit Linked	03-162545-00
Unit Linked	03-162559-00
Unit Linked	03-162582-00
Unit Linked	03-162604-00
Unit Linked	03-162612-00
Unit Linked	03-162626-00
Unit Linked	03-162631-00
Unit Linked	03-162649-00
Unit Linked	03-162675-00
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	03-162779-00
Unit Linked	03-162816-00
Unit Linked	03-162817-00
Unit Linked	03-162828-00
Unit Linked	03-162829-00
Unit Linked	03-162871-00
Unit Linked	03-162927-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162940-00
Unit Linked	03-163018-00
Unit Linked	03-163037-00
Unit Linked	03-163039-00
Unit Linked	03-163079-00
Unit Linked	03-163080-00
Unit Linked	03-163100-00
Unit Linked	03-163136-00
Unit Linked	03-163139-00
Unit Linked	03-163151-00
Unit Linked	03-163153-00
Unit Linked	03-163213-00
Unit Linked	03-163218-00
Unit Linked	03-163250-00
Unit Linked	03-163251-00
Unit Linked	03-163253-00
Unit Linked	03-163262-00
Unit Linked	03-163276-00
Unit Linked	03-163306-00
Unit Linked	03-163318-00
Unit Linked	03-163335-00
ZOH	04-000369-00
ZOH	04-000580-00
ZOH	04-000692-00
ZOH	04-000823-00
ZOH	04-000868-00
ZOH	04-000869-00
ZOH	04-001125-00
ZOH	04-001178-00
ZOH	04-001453-00
ZOH	04-001457-00
ZOH	04-001504-00
ZOH	04-001643-00
ZOH	04-002062-00
ZOH	04-002063-00
ZOH	04-002150-00
ZOH	04-002166-00
ZOH	04-002170-00
ZOH	04-002259-00
ZOH	04-002370-00
ZOH	04-002422-00
ZOH	04-002526-00
ZOH	04-002753-00
ZOH	04-003263-00
ZOH	04-003387-00
ZOH	04-003767-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-003960-00
ZOH	04-004201-00
ZOH	04-004423-00
ZOH	04-004649-00
ZOH	04-005575-00
ZOH	04-008257-00
ZOH	04-008606-00
ZOH	04-008632-00
ZOH	04-009391-00
ZOH	04-009426-00
ZOH	04-009441-00
ZOH	04-009746-00
ZOH	04-009750-00
ZOH	04-010174-00
ZOH	04-011397-00
ZOH	04-011856-00
ZOH	04-012871-00
ZOH	04-013940-00
ZOH	04-014158-00
ZOH	04-014771-00
ZOH	04-015594-00
ZOH	04-016259-00
ZOH	04-017091-00
ZOH	04-017377-00
ZOH	04-017417-00
ZOH	04-018159-00
ZOH	04-018171-00
ZOH	04-018394-00
ZOH	04-018891-00
ZOH	04-018939-00
ZOH	04-019724-00
ZOH	04-019903-00
ZOH	04-020299-00
ZOH	04-021395-00
ZOH	04-023656-00
ZOH	04-023771-00
ZOH	04-024178-00
ZOH	04-025671-00
ZOH	04-026994-00
ZOH	04-028695-00
ZOH	04-031057-00
ZOH	04-032897-00
ZOH	04-037225-00
ZOH	04-037777-00
ZOH	04-038363-00
ZOH	04-038778-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-039637-00
ZOH	04-044452-00
ZOH	04-044592-00
ZOH	04-046771-00
ZOH	04-049457-00
ZOH	04-049798-00
ZOH	04-050972-00
ZOH	04-060043-00
ZOH	04-061004-00
ZOH	04-064318-00
ZOH	04-074058-00
ZOH	04-081637-00
ZOH	04-083312-00
ZOH	04-083579-00
ZOH	04-083596-00
ZOH	04-083690-00
ZOH	04-085741-00
ZOH	04-089307-00
ZOH	04-089311-00
ZOH	04-089316-00
ZOH	04-090286-00
ZOH	04-090657-00
ZOH	04-092504-00
ZOH	04-095718-00
ZOH	04-097683-00
ZOH	04-140427-00
ZOH	04-144817-00
ZOH	04-145128-00
ZOH	04-145417-00
ZOH	04-145509-00
ZOH	04-145661-00
ZOH	04-147288-00
ZOH	04-148749-00
ZOH	04-148750-00
ZOH	04-149420-00
ZOH	04-151570-00
ZOH	04-152933-00
ZOH	04-153153-00
ZOH	04-153154-00
ZOH	04-153251-00
ZOH	04-153699-00
ZOH	04-153704-00
ZOH	04-154243-00
ZOH	04-154704-00
ZOH	04-154713-00
ZOH	04-154756-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	04-154808-00
ΖΩΗ	04-154827-00
ΖΩΗ	04-155681-00
ΖΩΗ	04-156028-00
ΖΩΗ	04-156031-00
ΖΩΗ	04-156467-00
ΖΩΗ	04-157364-00
ΖΩΗ	04-157365-00
ΖΩΗ	04-157543-00
ΖΩΗ	04-157892-00
ΖΩΗ	04-157893-00
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-300465-00
ΖΩΗ	07-100389-00
ΖΩΗ	07-100390-00
ΖΩΗ	07-100552-00
ΖΩΗ	07-100554-00
ΖΩΗ	07-100724-00
ΖΩΗ	07-101307-00
ΖΩΗ	07-103747-00
ΖΩΗ	07-104512-00
ΖΩΗ	07-104965-00
ΖΩΗ	07-105429-00
ΖΩΗ	07-105822-00
ΖΩΗ	07-105974-00
ΖΩΗ	07-106421-00
ΖΩΗ	07-106622-00
ΖΩΗ	07-106623-00
ΖΩΗ	07-106625-00
ΖΩΗ	07-106972-00
ΖΩΗ	07-107435-00
ΖΩΗ	07-108329-00
ΖΩΗ	07-108677-00
ΖΩΗ	07-109119-00
ΖΩΗ	07-109311-00
ΖΩΗ	07-109322-00
ΖΩΗ	07-109464-00
ΖΩΗ	07-109498-00
ΖΩΗ	07-109763-00
ΖΩΗ	07-110388-00
ΖΩΗ	07-110447-00
ΖΩΗ	07-110573-00
ΖΩΗ	07-111094-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-111742-00
ZOH	07-111765-00
ZOH	07-111986-00
ZOH	07-112028-00
ZOH	07-112423-00
ZOH	07-112706-00
ZOH	07-112967-00
ZOH	07-115339-00
ZOH	07-115771-00
ZOH	07-116033-00
ZOH	07-117027-00
ZOH	07-117066-00
ZOH	07-117270-00
ZOH	07-117561-00
ZOH	07-117952-00
ZOH	07-118275-00
ZOH	07-118360-00
ZOH	07-118361-00
ZOH	07-119925-00
ZOH	07-120315-00
ZOH	07-120885-00
ZOH	07-121983-00
ZOH	07-122125-00
ZOH	07-122343-00
ZOH	07-122344-00
ZOH	07-122650-00
ZOH	07-123254-00
ZOH	07-123844-00
ZOH	07-124078-00
ZOH	07-124081-00
ZOH	07-124547-00
ZOH	07-125247-00
ZOH	07-125795-00
ZOH	07-125798-00
Unit Linked	08-000436-00
Unit Linked	08-000517-00
Unit Linked	08-002427-00
Unit Linked	08-003112-00
Unit Linked	08-003416-00
Unit Linked	08-003948-00
Unit Linked	08-004347-00
Unit Linked	08-004643-00
Unit Linked	08-004652-00
Unit Linked	08-004791-00
Unit Linked	08-004806-00
Unit Linked	08-005597-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΟΚΤΩΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-006148-00
Unit Linked	08-006358-00
Unit Linked	08-006540-00
Unit Linked	08-006663-00
Unit Linked	08-007212-00
Unit Linked	08-007412-00
Unit Linked	08-007451-00
Unit Linked	08-007881-00
Unit Linked	08-008055-00
Unit Linked	08-602326-00
Unit Linked	08-602427-00
Unit Linked	08-603617-00
Unit Linked	08-603618-00
Unit Linked	08-603894-00
Unit Linked	08-604052-00
Unit Linked	08-604167-00
Unit Linked	08-605186-00
Unit Linked	08-608203-00
Unit Linked	08-609404-00
Unit Linked	08-609949-00
Unit Linked	08-609950-00
Unit Linked	08-610019-00
Unit Linked	08-610409-00
Unit Linked	08-611976-00
Unit Linked	08-614002-00
Unit Linked	08-616221-00
Unit Linked	08-617445-00
Unit Linked	08-617992-00
Unit Linked	08-618533-00
Unit Linked	08-619096-00
Unit Linked	08-619774-00
Unit Linked	08-621364-00
Unit Linked	08-621643-00
Unit Linked	08-622053-00