

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011788-00
ZQH	01-011795-00
ZQH	01-011827-00
ZQH	01-011976-00
ZQH	01-012044-00
ZQH	01-012122-00
ZQH	01-012241-00
ZQH	01-012246-00
ZQH	01-012251-00
ZQH	01-012254-00
ZQH	01-012307-00
ZQH	01-012320-00
ZQH	01-012773-00
ZQH	01-012911-00
ZQH	01-013279-00
ZQH	01-013280-00
ZQH	01-013607-00
ZQH	01-013951-00
ZQH	01-013954-00
ZQH	01-013955-00
ZQH	01-013956-00
ZQH	01-013957-00
ZQH	01-014009-00
ZQH	01-014059-00
ZQH	01-014061-00
ZQH	01-014235-00
ZQH	01-014242-00
ZQH	01-014436-00
ZQH	01-014582-00
ZQH	01-014793-00
ZQH	01-014798-00
ZQH	01-014822-00
ZQH	01-014880-00
ZQH	01-014935-00
ZQH	01-014954-00
ZQH	01-014982-00
ZQH	01-014994-00
ZQH	01-015021-00
ZQH	01-015046-00
ZQH	01-015113-00
ZQH	01-015182-00
ZQH	01-015184-00
ZQH	01-015321-00
ZQH	01-015384-00
ZQH	01-015444-00
ZQH	01-015465-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015873-00
ZQH	01-016279-00
ZQH	01-016535-00
ZQH	01-016669-00
ZQH	01-016702-00
ZQH	01-016959-00
ZQH	01-017228-00
ZQH	01-017658-00
ZQH	01-017776-00
ZQH	01-017808-00
ZQH	01-017813-00
ZQH	01-018015-00
ZQH	01-018065-00
ZQH	01-018093-00
ZQH	01-018378-00
ZQH	01-018733-00
ZQH	01-018873-00
ZQH	01-018987-00
ZQH	01-018988-00
ZQH	01-019033-00
ZQH	01-019274-00
ZQH	01-019496-00
ZQH	01-019599-00
ZQH	01-020203-00
ZQH	01-020719-00
ZQH	01-020778-00
ZQH	01-020779-00
ZQH	01-020855-00
ZQH	01-020857-00
ZQH	01-021189-00
ZQH	01-021207-00
ZQH	01-021324-00
ZQH	01-021658-00
ZQH	01-021681-00
ZQH	01-021786-00
ZQH	01-022354-00
ZQH	01-022465-00
ZQH	01-022543-00
ZQH	01-022544-00
ZQH	01-022650-00
ZQH	01-022656-00
ZQH	01-022702-00
ZQH	01-022795-00
ZQH	01-022796-00
ZQH	01-022879-00
ZQH	01-022896-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-023021-00
ZQH	01-023022-00
ZQH	01-023094-00
ZQH	01-023095-00
ZQH	01-023220-00
ZQH	01-023731-00
ZQH	01-023774-00
ZQH	01-024060-00
ZQH	01-024343-00
ZQH	01-024391-00
ZQH	01-024542-00
ZQH	01-024543-00
ZQH	01-024544-00
ZQH	01-024545-00
ZQH	01-024628-00
ZQH	01-024629-00
ZQH	01-024699-00
ZQH	01-024823-00
ZQH	01-024918-00
ZQH	01-024924-00
ZQH	01-024979-00
ZQH	01-024980-00
ZQH	01-025053-00
ZQH	01-025173-00
ZQH	01-025174-00
ZQH	01-025414-00
ZQH	01-025589-00
ZQH	01-025606-00
ZQH	01-026039-00
ZQH	01-026055-00
ZQH	01-026136-00
ZQH	01-026543-00
ZQH	01-026544-00
ZQH	01-027073-00
ZQH	01-027083-00
ZQH	01-027160-00
ZQH	01-027313-00
ZQH	01-027958-00
ZQH	01-028576-00
ZQH	01-028891-00
ZQH	01-029686-00
ZQH	01-029755-00
ZQH	01-029757-00
ZQH	01-030059-00
ZQH	01-030104-00
ZQH	01-030710-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-030712-00
ZOH	01-030836-00
ZOH	01-030981-00
ZOH	01-031085-00
ZOH	01-031660-00
ZOH	01-031921-00
ZOH	01-032165-00
ZOH	01-032538-00
ZOH	01-032683-00
ZOH	01-032761-00
ZOH	01-032776-00
ZOH	01-032958-00
ZOH	01-033077-00
ZOH	01-033335-00
ZOH	01-033589-00
ZOH	01-033807-00
ZOH	01-033948-00
ZOH	01-034142-00
ZOH	01-034143-00
ZOH	01-034178-00
ZOH	01-034433-00
ZOH	01-034508-00
ZOH	01-034627-00
ZOH	01-034636-00
ZOH	01-034842-00
ZOH	01-034917-00
ZOH	01-035647-00
ZOH	01-035648-00
ZOH	01-036155-00
ZOH	01-036886-00
ZOH	01-036945-00
ZOH	01-036973-00
ZOH	01-036974-00
ZOH	01-037282-00
ZOH	01-037989-00
ZOH	01-038030-00
ZOH	01-038082-00
ZOH	01-038170-00
ZOH	01-038351-00
ZOH	01-038744-00
ZOH	01-038749-00
ZOH	01-038918-00
ZOH	01-038931-00
ZOH	01-039037-00
ZOH	01-039257-00
ZOH	01-039288-00

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ZOH	01-039637-00
ZOH	01-040171-00
ZOH	01-040207-00
ZOH	01-040459-00
ZOH	01-040489-00
ZOH	01-040490-00
ZOH	01-040558-00
ZOH	01-040562-00
ZOH	01-040658-00
ZOH	01-040660-00
ZOH	01-040673-00
ZOH	01-041359-00
ZOH	01-041413-00
ZOH	01-041535-00
ZOH	01-041947-00
ZOH	01-041972-00
ZOH	01-042123-00
ZOH	01-042612-00
ZOH	01-043189-00
ZOH	01-043384-00
ZOH	01-043623-00
ZOH	01-043714-00
ZOH	01-043715-00
ZOH	01-043721-00
ZOH	01-043722-00
ZOH	01-043936-00
ZOH	01-044322-00
ZOH	01-044535-00
ZOH	01-044536-00
ZOH	01-044565-00
ZOH	01-045024-00
ZOH	01-045027-00
ZOH	01-045790-00
ZOH	01-046203-00
ZOH	01-046359-00
ZOH	01-046590-00
ZOH	01-046608-00
ZOH	01-046966-00
ZOH	01-046985-00
ZOH	01-047302-00
ZOH	01-047375-00
ZOH	01-047505-00
ZOH	01-047506-00
ZOH	01-048185-00
ZOH	01-048197-00
ZOH	01-050035-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-050151-00
ZOH	01-050427-00
ZOH	01-050428-00
ZOH	01-050711-00
ZOH	01-050870-00
ZOH	01-051006-00
ZOH	01-052021-00
ZOH	01-052448-00
ZOH	01-052470-00
ZOH	01-052566-00
ZOH	01-052893-00
ZOH	01-053348-00
ZOH	01-053921-00
ZOH	01-054865-00
ZOH	01-054988-00
ZOH	01-055145-00
ZOH	01-055195-00
ZOH	01-055196-00
ZOH	01-055298-00
ZOH	01-055889-00
ZOH	01-056047-00
ZOH	01-056962-00
ZOH	01-057337-00
ZOH	01-057546-00
ZOH	01-057648-00
ZOH	01-057649-00
ZOH	01-057806-00
ZOH	01-057852-00
ZOH	01-058278-00
ZOH	01-058328-00
ZOH	01-058383-00
ZOH	01-058582-00
ZOH	01-058583-00
ZOH	01-059220-00
ZOH	01-061465-00
ZOH	01-061793-00
ZOH	01-061878-00
ZOH	01-062007-00
ZOH	01-062049-00
ZOH	01-062430-00
ZOH	01-062963-00
ZOH	01-063536-00
ZOH	01-063572-00
ZOH	01-063573-00
ZOH	01-063668-00
ZOH	01-064071-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-064356-00
ZOH	01-064930-00
ZOH	01-065169-00
ZOH	01-065469-00
ZOH	01-065476-00
ZOH	01-065492-00
ZOH	01-065588-00
ZOH	01-065714-00
ZOH	01-065851-00
ZOH	01-065852-00
ZOH	01-065965-00
ZOH	01-066509-00
ZOH	01-066510-00
ZOH	01-067064-00
ZOH	01-067464-00
ZOH	01-067601-00
ZOH	01-067728-00
ZOH	01-067729-00
ZOH	01-067816-00
ZOH	01-068766-00
ZOH	01-069293-00
ZOH	01-069431-00
ZOH	01-069692-00
ZOH	01-070522-00
ZOH	01-071540-00
ZOH	01-071717-00
ZOH	01-073154-00
ZOH	01-073418-00
ZOH	01-073504-00
ZOH	01-073632-00
ZOH	01-073684-00
ZOH	01-073685-00
ZOH	01-074003-00
ZOH	01-074134-00
ZOH	01-074135-00
ZOH	01-074759-00
ZOH	01-075008-00
ZOH	01-075233-00
ZOH	01-076148-00
ZOH	01-076235-00
ZOH	01-076852-00
ZOH	01-077041-00
ZOH	01-077048-00
ZOH	01-077133-00
ZOH	01-077786-00
ZOH	01-079243-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-079486-00
ZOH	01-079586-00
ZOH	01-079904-00
ZOH	01-079905-00
ZOH	01-080165-00
ZOH	01-080182-00
ZOH	01-080186-00
ZOH	01-080329-00
ZOH	01-080372-00
ZOH	01-081012-00
ZOH	01-081199-00
ZOH	01-081291-00
ZOH	01-081331-00
ZOH	01-081441-00
ZOH	01-081513-00
ZOH	01-081621-00
ZOH	01-082034-00
ZOH	01-082331-00
ZOH	01-082686-00
ZOH	01-083534-00
ZOH	01-084180-00
ZOH	01-085843-00
ZOH	01-086052-00
ZOH	01-086182-00
ZOH	01-086545-00
ZOH	01-086573-00
ZOH	01-086705-00
ZOH	01-086706-00
ZOH	01-086707-00
ZOH	01-086909-00
ZOH	01-086911-00
ZOH	01-087497-00
ZOH	01-087623-00
ZOH	01-088312-00
ZOH	01-088464-00
ZOH	01-088601-00
ZOH	01-089273-00
ZOH	01-089636-00
Unit Linked	03-009508-00
Unit Linked	03-020492-00
Unit Linked	03-020610-00
Unit Linked	03-021036-00
Unit Linked	03-022569-00
Unit Linked	03-024407-00
Unit Linked	03-024525-00
Unit Linked	03-024526-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-026109-00
Unit Linked	03-026112-00
Unit Linked	03-026136-00
Unit Linked	03-027149-00
Unit Linked	03-027169-00
Unit Linked	03-027293-00
Unit Linked	03-027389-00
Unit Linked	03-027774-00
Unit Linked	03-027777-00
Unit Linked	03-027813-00
Unit Linked	03-028595-00
Unit Linked	03-031410-00
Unit Linked	03-032339-00
Unit Linked	03-033094-00
Unit Linked	03-033098-00
Unit Linked	03-034902-00
Unit Linked	03-035887-00
Unit Linked	03-037071-00
Unit Linked	03-037150-00
Unit Linked	03-037586-00
Unit Linked	03-037599-00
Unit Linked	03-037601-00
Unit Linked	03-038145-00
Unit Linked	03-038601-00
Unit Linked	03-039915-00
Unit Linked	03-040219-00
Unit Linked	03-040227-00
Unit Linked	03-040724-00
Unit Linked	03-040960-00
Unit Linked	03-041271-00
Unit Linked	03-043358-00
Unit Linked	03-045010-00
Unit Linked	03-045043-00
Unit Linked	03-047133-00
Unit Linked	03-047139-00
Unit Linked	03-047146-00
Unit Linked	03-047404-00
Unit Linked	03-047889-00
Unit Linked	03-047898-00
Unit Linked	03-048019-00
Unit Linked	03-048094-00
Unit Linked	03-048320-00
Unit Linked	03-048420-00
Unit Linked	03-048787-00
Unit Linked	03-048799-00
Unit Linked	03-049104-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-049801-00
Unit Linked	03-049940-00
Unit Linked	03-050843-00
Unit Linked	03-050847-00
Unit Linked	03-050858-00
Unit Linked	03-052652-00
Unit Linked	03-052694-00
Unit Linked	03-052875-00
Unit Linked	03-052986-00
Unit Linked	03-052992-00
Unit Linked	03-053292-00
Unit Linked	03-053465-00
Unit Linked	03-054166-00
Unit Linked	03-054418-00
Unit Linked	03-054912-00
Unit Linked	03-054993-00
Unit Linked	03-055007-00
Unit Linked	03-056806-00
Unit Linked	03-057935-00
Unit Linked	03-057936-00
Unit Linked	03-058351-00
Unit Linked	03-058400-00
Unit Linked	03-059213-00
Unit Linked	03-059402-00
Unit Linked	03-059427-00
Unit Linked	03-060052-00
Unit Linked	03-060162-00
Unit Linked	03-060334-00
Unit Linked	03-060490-00
Unit Linked	03-060492-00
Unit Linked	03-060493-00
Unit Linked	03-061017-00
Unit Linked	03-061061-00
Unit Linked	03-061357-00
Unit Linked	03-061442-00
Unit Linked	03-061576-00
Unit Linked	03-061748-00
Unit Linked	03-061784-00
Unit Linked	03-062512-00
Unit Linked	03-062555-00
Unit Linked	03-063543-00
Unit Linked	03-063729-00
Unit Linked	03-063736-00
Unit Linked	03-063742-00
Unit Linked	03-063937-00
Unit Linked	03-064167-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-064296-00
Unit Linked	03-064297-00
Unit Linked	03-064309-00
Unit Linked	03-064312-00
Unit Linked	03-064320-00
Unit Linked	03-064602-00
Unit Linked	03-064788-00
Unit Linked	03-064794-00
Unit Linked	03-064887-00
Unit Linked	03-066214-00
Unit Linked	03-066225-00
Unit Linked	03-066306-00
Unit Linked	03-067106-00
Unit Linked	03-067398-00
Unit Linked	03-067401-00
Unit Linked	03-067509-00
Unit Linked	03-067577-00
Unit Linked	03-067732-00
Unit Linked	03-068133-00
Unit Linked	03-068136-00
Unit Linked	03-068505-00
Unit Linked	03-068515-00
Unit Linked	03-068604-00
Unit Linked	03-068941-00
Unit Linked	03-068955-00
Unit Linked	03-069017-00
Unit Linked	03-069374-00
Unit Linked	03-069392-00
Unit Linked	03-069394-00
Unit Linked	03-069455-00
Unit Linked	03-069700-00
Unit Linked	03-069727-00
Unit Linked	03-069729-00
Unit Linked	03-069835-00
Unit Linked	03-069888-00
Unit Linked	03-070160-00
Unit Linked	03-070307-00
Unit Linked	03-070308-00
Unit Linked	03-070332-00
Unit Linked	03-070338-00
Unit Linked	03-070776-00
Unit Linked	03-070962-00
Unit Linked	03-070963-00
Unit Linked	03-071050-00
Unit Linked	03-071220-00
Unit Linked	03-071310-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-071522-00
Unit Linked	03-071546-00
Unit Linked	03-072052-00
Unit Linked	03-072346-00
Unit Linked	03-072665-00
Unit Linked	03-072786-00
Unit Linked	03-072787-00
Unit Linked	03-073293-00
Unit Linked	03-073670-00
Unit Linked	03-073936-00
Unit Linked	03-074299-00
Unit Linked	03-074412-00
Unit Linked	03-074603-00
Unit Linked	03-075043-00
Unit Linked	03-075258-00
Unit Linked	03-076251-00
Unit Linked	03-076545-00
Unit Linked	03-076546-00
Unit Linked	03-077276-00
Unit Linked	03-077754-00
Unit Linked	03-077755-00
Unit Linked	03-077756-00
Unit Linked	03-077899-00
Unit Linked	03-078201-00
Unit Linked	03-078219-00
Unit Linked	03-078428-00
Unit Linked	03-079212-00
Unit Linked	03-079551-00
Unit Linked	03-080373-00
Unit Linked	03-080402-00
Unit Linked	03-082687-00
Unit Linked	03-082840-00
Unit Linked	03-082858-00
Unit Linked	03-082914-00
Unit Linked	03-083007-00
Unit Linked	03-083021-00
Unit Linked	03-083055-00
Unit Linked	03-083341-00
Unit Linked	03-083531-00
Unit Linked	03-083569-00
Unit Linked	03-083570-00
Unit Linked	03-083573-00
Unit Linked	03-083577-00
Unit Linked	03-083777-00
Unit Linked	03-083779-00
Unit Linked	03-083822-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083927-00
Unit Linked	03-083929-00
Unit Linked	03-083930-00
Unit Linked	03-083976-00
Unit Linked	03-084117-00
Unit Linked	03-084224-00
Unit Linked	03-084271-00
Unit Linked	03-084273-00
Unit Linked	03-084289-00
Unit Linked	03-084316-00
Unit Linked	03-084361-00
Unit Linked	03-084364-00
Unit Linked	03-084366-00
Unit Linked	03-084502-00
Unit Linked	03-084558-00
Unit Linked	03-084560-00
Unit Linked	03-084564-00
Unit Linked	03-084647-00
Unit Linked	03-084703-00
Unit Linked	03-085047-00
Unit Linked	03-085193-00
Unit Linked	03-085194-00
Unit Linked	03-085254-00
Unit Linked	03-085259-00
Unit Linked	03-085654-00
Unit Linked	03-085858-00
Unit Linked	03-086030-00
Unit Linked	03-086049-00
Unit Linked	03-086050-00
Unit Linked	03-086128-00
Unit Linked	03-086129-00
Unit Linked	03-086342-00
Unit Linked	03-086344-00
Unit Linked	03-086375-00
Unit Linked	03-086466-00
Unit Linked	03-086467-00
Unit Linked	03-086474-00
Unit Linked	03-086476-00
Unit Linked	03-086581-00
Unit Linked	03-086720-00
Unit Linked	03-086894-00
Unit Linked	03-086949-00
Unit Linked	03-086950-00
Unit Linked	03-086954-00
Unit Linked	03-087397-00
Unit Linked	03-087431-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-087525-00
Unit Linked	03-088356-00
Unit Linked	03-088587-00
Unit Linked	03-088759-00
Unit Linked	03-088913-00
Unit Linked	03-089308-00
Unit Linked	03-089531-00
Unit Linked	03-089647-00
Unit Linked	03-089664-00
Unit Linked	03-089832-00
Unit Linked	03-090111-00
Unit Linked	03-090389-00
Unit Linked	03-090600-00
Unit Linked	03-090810-00
Unit Linked	03-090858-00
Unit Linked	03-090890-00
Unit Linked	03-090892-00
Unit Linked	03-090925-00
Unit Linked	03-091468-00
Unit Linked	03-091470-00
Unit Linked	03-091622-00
Unit Linked	03-091623-00
Unit Linked	03-092378-00
Unit Linked	03-092379-00
Unit Linked	03-092404-00
Unit Linked	03-092412-00
Unit Linked	03-092444-00
Unit Linked	03-092496-00
Unit Linked	03-092983-00
Unit Linked	03-093393-00
Unit Linked	03-093394-00
Unit Linked	03-093428-00
Unit Linked	03-093430-00
Unit Linked	03-093444-00
Unit Linked	03-093446-00
Unit Linked	03-093815-00
Unit Linked	03-093912-00
Unit Linked	03-094012-00
Unit Linked	03-094182-00
Unit Linked	03-094251-00
Unit Linked	03-094325-00
Unit Linked	03-094518-00
Unit Linked	03-094520-00
Unit Linked	03-094681-00
Unit Linked	03-094692-00
Unit Linked	03-094723-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-094825-00
Unit Linked	03-094838-00
Unit Linked	03-095426-00
Unit Linked	03-095433-00
Unit Linked	03-095920-00
Unit Linked	03-096063-00
Unit Linked	03-096347-00
Unit Linked	03-096443-00
Unit Linked	03-096461-00
Unit Linked	03-096464-00
Unit Linked	03-096594-00
Unit Linked	03-096613-00
Unit Linked	03-096741-00
Unit Linked	03-096748-00
Unit Linked	03-096870-00
Unit Linked	03-096987-00
Unit Linked	03-097013-00
Unit Linked	03-097015-00
Unit Linked	03-097018-00
Unit Linked	03-097098-00
Unit Linked	03-097174-00
Unit Linked	03-097176-00
Unit Linked	03-097219-00
Unit Linked	03-097252-00
Unit Linked	03-097294-00
Unit Linked	03-097295-00
Unit Linked	03-097311-00
Unit Linked	03-097314-00
Unit Linked	03-097350-00
Unit Linked	03-097358-00
Unit Linked	03-097461-00
Unit Linked	03-097503-00
Unit Linked	03-097505-00
Unit Linked	03-097535-00
Unit Linked	03-097586-00
Unit Linked	03-097752-00
Unit Linked	03-097873-00
Unit Linked	03-097878-00
Unit Linked	03-097921-00
Unit Linked	03-097952-00
Unit Linked	03-097973-00
Unit Linked	03-098043-00
Unit Linked	03-098110-00
Unit Linked	03-098201-00
Unit Linked	03-098216-00
Unit Linked	03-098217-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098304-00
Unit Linked	03-098359-00
Unit Linked	03-098602-00
Unit Linked	03-098611-00
Unit Linked	03-098624-00
Unit Linked	03-098642-00
Unit Linked	03-098647-00
Unit Linked	03-098705-00
Unit Linked	03-098803-00
Unit Linked	03-098826-00
Unit Linked	03-098835-00
Unit Linked	03-098836-00
Unit Linked	03-098906-00
Unit Linked	03-099062-00
Unit Linked	03-099108-00
Unit Linked	03-099289-00
Unit Linked	03-099408-00
Unit Linked	03-099432-00
Unit Linked	03-099503-00
Unit Linked	03-099652-00
Unit Linked	03-099661-00
Unit Linked	03-099695-00
Unit Linked	03-099705-00
Unit Linked	03-099715-00
Unit Linked	03-099716-00
Unit Linked	03-099732-00
Unit Linked	03-099740-00
Unit Linked	03-099765-00
Unit Linked	03-100010-00
Unit Linked	03-100059-00
Unit Linked	03-100060-00
Unit Linked	03-100108-00
Unit Linked	03-100240-00
Unit Linked	03-100269-00
Unit Linked	03-140057-00
Unit Linked	03-140226-00
Unit Linked	03-140278-00
Unit Linked	03-140485-00
Unit Linked	03-140675-00
Unit Linked	03-140696-00
Unit Linked	03-140716-00
Unit Linked	03-140750-00
Unit Linked	03-140763-00
Unit Linked	03-140798-00
Unit Linked	03-140859-00
Unit Linked	03-140897-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140908-00
Unit Linked	03-140945-00
Unit Linked	03-140947-00
Unit Linked	03-141027-00
Unit Linked	03-141065-00
Unit Linked	03-141107-00
Unit Linked	03-141164-00
Unit Linked	03-141214-00
Unit Linked	03-141415-00
Unit Linked	03-141424-00
Unit Linked	03-141430-00
Unit Linked	03-141502-00
Unit Linked	03-141503-00
Unit Linked	03-141537-00
Unit Linked	03-141538-00
Unit Linked	03-141568-00
Unit Linked	03-141572-00
Unit Linked	03-141790-00
Unit Linked	03-141946-00
Unit Linked	03-142043-00
Unit Linked	03-142075-00
Unit Linked	03-142147-00
Unit Linked	03-142252-00
Unit Linked	03-142256-00
Unit Linked	03-142258-00
Unit Linked	03-142362-00
Unit Linked	03-142499-00
Unit Linked	03-142519-00
Unit Linked	03-142542-00
Unit Linked	03-142578-00
Unit Linked	03-142696-00
Unit Linked	03-142719-00
Unit Linked	03-142898-00
Unit Linked	03-143133-00
Unit Linked	03-143134-00
Unit Linked	03-143195-00
Unit Linked	03-143224-00
Unit Linked	03-143252-00
Unit Linked	03-143338-00
Unit Linked	03-143349-00
Unit Linked	03-143436-00
Unit Linked	03-143437-00
Unit Linked	03-143452-00
Unit Linked	03-143458-00
Unit Linked	03-143463-00
Unit Linked	03-143478-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143541-00
Unit Linked	03-143543-00
Unit Linked	03-143560-00
Unit Linked	03-143568-00
Unit Linked	03-143676-00
Unit Linked	03-143680-00
Unit Linked	03-143681-00
Unit Linked	03-143684-00
Unit Linked	03-143690-00
Unit Linked	03-143697-00
Unit Linked	03-143698-00
Unit Linked	03-143699-00
Unit Linked	03-143835-00
Unit Linked	03-143846-00
Unit Linked	03-143878-00
Unit Linked	03-143940-00
Unit Linked	03-143944-00
Unit Linked	03-143980-00
Unit Linked	03-143995-00
Unit Linked	03-144043-00
Unit Linked	03-144463-00
Unit Linked	03-144494-00
Unit Linked	03-144528-00
Unit Linked	03-144533-00
Unit Linked	03-144557-00
Unit Linked	03-144651-00
Unit Linked	03-144709-00
Unit Linked	03-144739-00
Unit Linked	03-145057-00
Unit Linked	03-145068-00
Unit Linked	03-145180-00
Unit Linked	03-145186-00
Unit Linked	03-145248-00
Unit Linked	03-145337-00
Unit Linked	03-145416-00
Unit Linked	03-145420-00
Unit Linked	03-145567-00
Unit Linked	03-145813-00
Unit Linked	03-145832-00
Unit Linked	03-145885-00
Unit Linked	03-146043-00
Unit Linked	03-146045-00
Unit Linked	03-146046-00
Unit Linked	03-146049-00
Unit Linked	03-146051-00
Unit Linked	03-146100-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146104-00
Unit Linked	03-146191-00
Unit Linked	03-146220-00
Unit Linked	03-146221-00
Unit Linked	03-146297-00
Unit Linked	03-146353-00
Unit Linked	03-146409-00
Unit Linked	03-146477-00
Unit Linked	03-146549-00
Unit Linked	03-146552-00
Unit Linked	03-146574-00
Unit Linked	03-146634-00
Unit Linked	03-146636-00
Unit Linked	03-146638-00
Unit Linked	03-146640-00
Unit Linked	03-146690-00
Unit Linked	03-146710-00
Unit Linked	03-146711-00
Unit Linked	03-146721-00
Unit Linked	03-146849-00
Unit Linked	03-146943-00
Unit Linked	03-147002-00
Unit Linked	03-147233-00
Unit Linked	03-147247-00
Unit Linked	03-147299-00
Unit Linked	03-147301-00
Unit Linked	03-147384-00
Unit Linked	03-147443-00
Unit Linked	03-147452-00
Unit Linked	03-147481-00
Unit Linked	03-147483-00
Unit Linked	03-147490-00
Unit Linked	03-147523-00
Unit Linked	03-147547-00
Unit Linked	03-147575-00
Unit Linked	03-147609-00
Unit Linked	03-147623-00
Unit Linked	03-147624-00
Unit Linked	03-147626-00
Unit Linked	03-147647-00
Unit Linked	03-147658-00
Unit Linked	03-147678-00
Unit Linked	03-147697-00
Unit Linked	03-147769-00
Unit Linked	03-147856-00
Unit Linked	03-147894-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148171-00
Unit Linked	03-148205-00
Unit Linked	03-148216-00
Unit Linked	03-148242-00
Unit Linked	03-148243-00
Unit Linked	03-148244-00
Unit Linked	03-148284-00
Unit Linked	03-148353-00
Unit Linked	03-148387-00
Unit Linked	03-148465-00
Unit Linked	03-148523-00
Unit Linked	03-148525-00
Unit Linked	03-148591-00
Unit Linked	03-148592-00
Unit Linked	03-148593-00
Unit Linked	03-148596-00
Unit Linked	03-148597-00
Unit Linked	03-148598-00
Unit Linked	03-148699-00
Unit Linked	03-148837-00
Unit Linked	03-148852-00
Unit Linked	03-148860-00
Unit Linked	03-148875-00
Unit Linked	03-148911-00
Unit Linked	03-148972-00
Unit Linked	03-148973-00
Unit Linked	03-149064-00
Unit Linked	03-149223-00
Unit Linked	03-149248-00
Unit Linked	03-149307-00
Unit Linked	03-149380-00
Unit Linked	03-149416-00
Unit Linked	03-149443-00
Unit Linked	03-149445-00
Unit Linked	03-149446-00
Unit Linked	03-149657-00
Unit Linked	03-149739-00
Unit Linked	03-149740-00
Unit Linked	03-149887-00
Unit Linked	03-150039-00
Unit Linked	03-150128-00
Unit Linked	03-150174-00
Unit Linked	03-150289-00
Unit Linked	03-150339-00
Unit Linked	03-150359-00
Unit Linked	03-150435-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150555-00
Unit Linked	03-150584-00
Unit Linked	03-150623-00
Unit Linked	03-150640-00
Unit Linked	03-150707-00
Unit Linked	03-150874-00
Unit Linked	03-151114-00
Unit Linked	03-151120-00
Unit Linked	03-151159-00
Unit Linked	03-151187-00
Unit Linked	03-151190-00
Unit Linked	03-151192-00
Unit Linked	03-151213-00
Unit Linked	03-151269-00
Unit Linked	03-151329-00
Unit Linked	03-151398-00
Unit Linked	03-151399-00
Unit Linked	03-151403-00
Unit Linked	03-151419-00
Unit Linked	03-151474-00
Unit Linked	03-151477-00
Unit Linked	03-151478-00
Unit Linked	03-151674-00
Unit Linked	03-151722-00
Unit Linked	03-151736-00
Unit Linked	03-151746-00
Unit Linked	03-151747-00
Unit Linked	03-151748-00
Unit Linked	03-151749-00
Unit Linked	03-151836-00
Unit Linked	03-151935-00
Unit Linked	03-151993-00
Unit Linked	03-152022-00
Unit Linked	03-152024-00
Unit Linked	03-152033-00
Unit Linked	03-152101-00
Unit Linked	03-152129-00
Unit Linked	03-152135-00
Unit Linked	03-152136-00
Unit Linked	03-152150-00
Unit Linked	03-152265-00
Unit Linked	03-152286-00
Unit Linked	03-152293-00
Unit Linked	03-152295-00
Unit Linked	03-152308-00
Unit Linked	03-152511-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152537-00
Unit Linked	03-152592-00
Unit Linked	03-152631-00
Unit Linked	03-152668-00
Unit Linked	03-152700-00
Unit Linked	03-152703-00
Unit Linked	03-152724-00
Unit Linked	03-152732-00
Unit Linked	03-152734-00
Unit Linked	03-152743-00
Unit Linked	03-152795-00
Unit Linked	03-152924-00
Unit Linked	03-152956-00
Unit Linked	03-153023-00
Unit Linked	03-153055-00
Unit Linked	03-153067-00
Unit Linked	03-153069-00
Unit Linked	03-153092-00
Unit Linked	03-153115-00
Unit Linked	03-153133-00
Unit Linked	03-153134-00
Unit Linked	03-153213-00
Unit Linked	03-153337-00
Unit Linked	03-153348-00
Unit Linked	03-153415-00
Unit Linked	03-153509-00
Unit Linked	03-153540-00
Unit Linked	03-153595-00
Unit Linked	03-153596-00
Unit Linked	03-153610-00
Unit Linked	03-153639-00
Unit Linked	03-153677-00
Unit Linked	03-153685-00
Unit Linked	03-153688-00
Unit Linked	03-153692-00
Unit Linked	03-153702-00
Unit Linked	03-153714-00
Unit Linked	03-153715-00
Unit Linked	03-153735-00
Unit Linked	03-153749-00
Unit Linked	03-153750-00
Unit Linked	03-153824-00
Unit Linked	03-153863-00
Unit Linked	03-153884-00
Unit Linked	03-154101-00
Unit Linked	03-154179-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154180-00
Unit Linked	03-154181-00
Unit Linked	03-154195-00
Unit Linked	03-154274-00
Unit Linked	03-154316-00
Unit Linked	03-154437-00
Unit Linked	03-154548-00
Unit Linked	03-154574-00
Unit Linked	03-154582-00
Unit Linked	03-154641-00
Unit Linked	03-154645-00
Unit Linked	03-154739-00
Unit Linked	03-154783-00
Unit Linked	03-154881-00
Unit Linked	03-154913-00
Unit Linked	03-154937-00
Unit Linked	03-154938-00
Unit Linked	03-154988-00
Unit Linked	03-155007-00
Unit Linked	03-155013-00
Unit Linked	03-155041-00
Unit Linked	03-155066-00
Unit Linked	03-155069-00
Unit Linked	03-155088-00
Unit Linked	03-155089-00
Unit Linked	03-155090-00
Unit Linked	03-155099-00
Unit Linked	03-155100-00
Unit Linked	03-155101-00
Unit Linked	03-155102-00
Unit Linked	03-155103-00
Unit Linked	03-155104-00
Unit Linked	03-155137-00
Unit Linked	03-155138-00
Unit Linked	03-155221-00
Unit Linked	03-155240-00
Unit Linked	03-155262-00
Unit Linked	03-155311-00
Unit Linked	03-155363-00
Unit Linked	03-155462-00
Unit Linked	03-155517-00
Unit Linked	03-155519-00
Unit Linked	03-155575-00
Unit Linked	03-155576-00
Unit Linked	03-155577-00
Unit Linked	03-155578-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155637-00
Unit Linked	03-155738-00
Unit Linked	03-155865-00
Unit Linked	03-155867-00
Unit Linked	03-155941-00
Unit Linked	03-155942-00
Unit Linked	03-156001-00
Unit Linked	03-156002-00
Unit Linked	03-156013-00
Unit Linked	03-156014-00
Unit Linked	03-156016-00
Unit Linked	03-156017-00
Unit Linked	03-156095-00
Unit Linked	03-156102-00
Unit Linked	03-156122-00
Unit Linked	03-156125-00
Unit Linked	03-156156-00
Unit Linked	03-156161-00
Unit Linked	03-156182-00
Unit Linked	03-156192-00
Unit Linked	03-156217-00
Unit Linked	03-156238-00
Unit Linked	03-156313-00
Unit Linked	03-156357-00
Unit Linked	03-156374-00
Unit Linked	03-156376-00
Unit Linked	03-156389-00
Unit Linked	03-156390-00
Unit Linked	03-156420-00
Unit Linked	03-156448-00
Unit Linked	03-156547-00
Unit Linked	03-156561-00
Unit Linked	03-156653-00
Unit Linked	03-156951-00
Unit Linked	03-156979-00
Unit Linked	03-157047-00
Unit Linked	03-157049-00
Unit Linked	03-157449-00
Unit Linked	03-157644-00
Unit Linked	03-157646-00
Unit Linked	03-157647-00
Unit Linked	03-157652-00
Unit Linked	03-157653-00
Unit Linked	03-157654-00
Unit Linked	03-157716-00
Unit Linked	03-157758-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157759-00
Unit Linked	03-157760-00
Unit Linked	03-157772-00
Unit Linked	03-157785-00
Unit Linked	03-157787-00
Unit Linked	03-157801-00
Unit Linked	03-157855-00
Unit Linked	03-157856-00
Unit Linked	03-157896-00
Unit Linked	03-157922-00
Unit Linked	03-157923-00
Unit Linked	03-158016-00
Unit Linked	03-158023-00
Unit Linked	03-158025-00
Unit Linked	03-158154-00
Unit Linked	03-158181-00
Unit Linked	03-158183-00
Unit Linked	03-158184-00
Unit Linked	03-158186-00
Unit Linked	03-158187-00
Unit Linked	03-158188-00
Unit Linked	03-158194-00
Unit Linked	03-158195-00
Unit Linked	03-158196-00
Unit Linked	03-158243-00
Unit Linked	03-158244-00
Unit Linked	03-158245-00
Unit Linked	03-158246-00
Unit Linked	03-158291-00
Unit Linked	03-158404-00
Unit Linked	03-158448-00
Unit Linked	03-158449-00
Unit Linked	03-158454-00
Unit Linked	03-158457-00
Unit Linked	03-158458-00
Unit Linked	03-158472-00
Unit Linked	03-158473-00
Unit Linked	03-158475-00
Unit Linked	03-158482-00
Unit Linked	03-158504-00
Unit Linked	03-158521-00
Unit Linked	03-158526-00
Unit Linked	03-158590-00
Unit Linked	03-158591-00
Unit Linked	03-158599-00
Unit Linked	03-158602-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158616-00
Unit Linked	03-158689-00
Unit Linked	03-158690-00
Unit Linked	03-158691-00
Unit Linked	03-158779-00
Unit Linked	03-158785-00
Unit Linked	03-158786-00
Unit Linked	03-158795-00
Unit Linked	03-158818-00
Unit Linked	03-158938-00
Unit Linked	03-158952-00
Unit Linked	03-159009-00
Unit Linked	03-159034-00
Unit Linked	03-159035-00
Unit Linked	03-159136-00
Unit Linked	03-159207-00
Unit Linked	03-159211-00
Unit Linked	03-159212-00
Unit Linked	03-159265-00
Unit Linked	03-159315-00
Unit Linked	03-159362-00
Unit Linked	03-159378-00
Unit Linked	03-159498-00
Unit Linked	03-159648-00
Unit Linked	03-159667-00
Unit Linked	03-159673-00
Unit Linked	03-159730-00
Unit Linked	03-159743-00
Unit Linked	03-159778-00
Unit Linked	03-159882-00
Unit Linked	03-159894-00
Unit Linked	03-159911-00
Unit Linked	03-159932-00
Unit Linked	03-159935-00
Unit Linked	03-159985-00
Unit Linked	03-160052-00
Unit Linked	03-160070-00
Unit Linked	03-160078-00
Unit Linked	03-160105-00
Unit Linked	03-160131-00
Unit Linked	03-160150-00
Unit Linked	03-160156-00
Unit Linked	03-160164-00
Unit Linked	03-160268-00
Unit Linked	03-160353-00
Unit Linked	03-160359-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160373-00
Unit Linked	03-160492-00
Unit Linked	03-160493-00
Unit Linked	03-160578-00
Unit Linked	03-160629-00
Unit Linked	03-160630-00
Unit Linked	03-160641-00
Unit Linked	03-160656-00
Unit Linked	03-160727-00
Unit Linked	03-160753-00
Unit Linked	03-160775-00
Unit Linked	03-160801-00
Unit Linked	03-160812-00
Unit Linked	03-160821-00
Unit Linked	03-160863-00
Unit Linked	03-160878-00
Unit Linked	03-160889-00
Unit Linked	03-160920-00
Unit Linked	03-160921-00
Unit Linked	03-160936-00
Unit Linked	03-161000-00
Unit Linked	03-161001-00
Unit Linked	03-161024-00
Unit Linked	03-161058-00
Unit Linked	03-161063-00
Unit Linked	03-161090-00
Unit Linked	03-161091-00
Unit Linked	03-161129-00
Unit Linked	03-161178-00
Unit Linked	03-161190-00
Unit Linked	03-161191-00
Unit Linked	03-161221-00
Unit Linked	03-161237-00
Unit Linked	03-161241-00
Unit Linked	03-161242-00
Unit Linked	03-161276-00
Unit Linked	03-161280-00
Unit Linked	03-161293-00
Unit Linked	03-161297-00
Unit Linked	03-161314-00
Unit Linked	03-161376-00
Unit Linked	03-161425-00
Unit Linked	03-161426-00
Unit Linked	03-161433-00
Unit Linked	03-161434-00
Unit Linked	03-161436-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161453-00
Unit Linked	03-161466-00
Unit Linked	03-161529-00
Unit Linked	03-161536-00
Unit Linked	03-161604-00
Unit Linked	03-161634-00
Unit Linked	03-161647-00
Unit Linked	03-161657-00
Unit Linked	03-161658-00
Unit Linked	03-161660-00
Unit Linked	03-161690-00
Unit Linked	03-161695-00
Unit Linked	03-161731-00
Unit Linked	03-161743-00
Unit Linked	03-161784-00
Unit Linked	03-161785-00
Unit Linked	03-161809-00
Unit Linked	03-161827-00
Unit Linked	03-161846-00
Unit Linked	03-162147-00
Unit Linked	03-162224-00
Unit Linked	03-162225-00
Unit Linked	03-162230-00
Unit Linked	03-162240-00
Unit Linked	03-162378-00
Unit Linked	03-162391-00
Unit Linked	03-162507-00
Unit Linked	03-162536-00
Unit Linked	03-162580-00
Unit Linked	03-162597-00
Unit Linked	03-162598-00
Unit Linked	03-162599-00
Unit Linked	03-162600-00
Unit Linked	03-162601-00
Unit Linked	03-162622-00
Unit Linked	03-162655-00
Unit Linked	03-162658-00
Unit Linked	03-162684-00
Unit Linked	03-162717-00
Unit Linked	03-162769-00
Unit Linked	03-162778-00
Unit Linked	03-162781-00
Unit Linked	03-162846-00
Unit Linked	03-162926-00
Unit Linked	03-162969-00
Unit Linked	03-162983-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-163024-00
Unit Linked	03-163083-00
Unit Linked	03-163107-00
Unit Linked	03-163115-00
Unit Linked	03-163162-00
Unit Linked	03-163173-00
Unit Linked	03-163195-00
Unit Linked	03-163231-00
Unit Linked	03-163272-00
Unit Linked	03-163282-00
Unit Linked	03-163283-00
Unit Linked	03-163329-00
Unit Linked	03-163334-00
ZOH	04-000304-00
ZOH	04-000338-00
ZOH	04-000339-00
ZOH	04-000341-00
ZOH	04-000657-00
ZOH	04-000765-00
ZOH	04-000771-00
ZOH	04-000804-00
ZOH	04-001159-00
ZOH	04-001272-00
ZOH	04-001428-00
ZOH	04-001542-00
ZOH	04-001661-00
ZOH	04-002022-00
ZOH	04-002236-00
ZOH	04-002243-00
ZOH	04-002881-00
ZOH	04-003729-00
ZOH	04-004383-00
ZOH	04-004457-00
ZOH	04-005779-00
ZOH	04-006090-00
ZOH	04-006327-00
ZOH	04-006985-00
ZOH	04-007404-00
ZOH	04-008051-00
ZOH	04-008559-00
ZOH	04-009077-00
ZOH	04-009166-00
ZOH	04-009174-00
ZOH	04-009175-00
ZOH	04-009395-00
ZOH	04-009460-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-009515-00
ZOH	04-010155-00
ZOH	04-010157-00
ZOH	04-011042-00
ZOH	04-011087-00
ZOH	04-011309-00
ZOH	04-011453-00
ZOH	04-011466-00
ZOH	04-012268-00
ZOH	04-012508-00
ZOH	04-012716-00
ZOH	04-012830-00
ZOH	04-013228-00
ZOH	04-013278-00
ZOH	04-013389-00
ZOH	04-013742-00
ZOH	04-014281-00
ZOH	04-014329-00
ZOH	04-014333-00
ZOH	04-014405-00
ZOH	04-014448-00
ZOH	04-015390-00
ZOH	04-015644-00
ZOH	04-016444-00
ZOH	04-017243-00
ZOH	04-017244-00
ZOH	04-017282-00
ZOH	04-019409-00
ZOH	04-019661-00
ZOH	04-020062-00
ZOH	04-020063-00
ZOH	04-020680-00
ZOH	04-021836-00
ZOH	04-023349-00
ZOH	04-025391-00
ZOH	04-027766-00
ZOH	04-027824-00
ZOH	04-030596-00
ZOH	04-031413-00
ZOH	04-034490-00
ZOH	04-037419-00
ZOH	04-038266-00
ZOH	04-038495-00
ZOH	04-040042-00
ZOH	04-040738-00
ZOH	04-043621-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-052033-00
ZOH	04-052034-00
ZOH	04-054361-00
ZOH	04-066522-00
ZOH	04-071311-00
ZOH	04-073657-00
ZOH	04-075271-00
ZOH	04-077007-00
ZOH	04-077277-00
ZOH	04-080461-00
ZOH	04-085374-00
ZOH	04-086966-00
ZOH	04-087582-00
ZOH	04-090288-00
ZOH	04-090481-00
ZOH	04-091506-00
ZOH	04-092409-00
ZOH	04-093810-00
ZOH	04-093972-00
ZOH	04-094007-00
ZOH	04-094112-00
ZOH	04-094720-00
ZOH	04-096821-00
ZOH	04-098050-00
ZOH	04-142130-00
ZOH	04-143450-00
ZOH	04-145388-00
ZOH	04-146302-00
ZOH	04-154000-00
ZOH	04-154642-00
ZOH	04-154864-00
ZOH	04-156137-00
ZOH	04-156497-00
ZOH	04-157033-00
ZOH	04-157034-00
ZOH	04-157481-00
ZOH	04-157741-00
ZOH	04-157938-00
ZOH	04-158301-00
ZOH	07-100593-00
ZOH	07-101632-00
ZOH	07-103634-00
ZOH	07-106035-00
ZOH	07-106130-00
ZOH	07-106131-00
ZOH	07-106679-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-108083-00
ZOH	07-108226-00
ZOH	07-108372-00
ZOH	07-108802-00
ZOH	07-108830-00
ZOH	07-109629-00
ZOH	07-110606-00
ZOH	07-111071-00
ZOH	07-111642-00
ZOH	07-111643-00
ZOH	07-111785-00
ZOH	07-112344-00
ZOH	07-114045-00
ZOH	07-114770-00
ZOH	07-115168-00
ZOH	07-116363-00
ZOH	07-116395-00
ZOH	07-116396-00
ZOH	07-117971-00
ZOH	07-119875-00
ZOH	07-120330-00
ZOH	07-121008-00
ZOH	07-121522-00
ZOH	07-121946-00
ZOH	07-124374-00
ZOH	07-124676-00
ZOH	07-124677-00
ZOH	07-124692-00
ZOH	07-126523-00
Unit Linked	08-001375-00
Unit Linked	08-002262-00
Unit Linked	08-002503-00
Unit Linked	08-004098-00
Unit Linked	08-004200-00
Unit Linked	08-004392-00
Unit Linked	08-004487-00
Unit Linked	08-004601-00
Unit Linked	08-004809-00
Unit Linked	08-005447-00
Unit Linked	08-005676-00
Unit Linked	08-005889-00
Unit Linked	08-005905-00
Unit Linked	08-006755-00
Unit Linked	08-007261-00
Unit Linked	08-007266-00
Unit Linked	08-007456-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 11ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-007504-00
Unit Linked	08-007602-00
Unit Linked	08-007716-00
Unit Linked	08-007755-00
Unit Linked	08-007756-00
Unit Linked	08-007757-00
Unit Linked	08-060298-00
Unit Linked	08-603343-00
Unit Linked	08-603791-00
Unit Linked	08-603810-00
Unit Linked	08-604457-00
Unit Linked	08-604624-00
Unit Linked	08-607129-00
Unit Linked	08-608458-00
Unit Linked	08-609276-00
Unit Linked	08-610450-00
Unit Linked	08-611314-00
Unit Linked	08-613303-00
Unit Linked	08-613449-00
Unit Linked	08-613995-00
Unit Linked	08-616544-00
Unit Linked	08-620009-00
Unit Linked	08-621848-00
Unit Linked	08-622417-00