

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000585-00
ZQH	01-000820-00
ZQH	01-011141-00
ZQH	01-011275-00
ZQH	01-011372-00
ZQH	01-011741-00
ZQH	01-011757-00
ZQH	01-011799-00
ZQH	01-011883-00
ZQH	01-011961-00
ZQH	01-012088-00
ZQH	01-012208-00
ZQH	01-012258-00
ZQH	01-012337-00
ZQH	01-012467-00
ZQH	01-012564-00
ZQH	01-012658-00
ZQH	01-012660-00
ZQH	01-012748-00
ZQH	01-013004-00
ZQH	01-013141-00
ZQH	01-013168-00
ZQH	01-013417-00
ZQH	01-013461-00
ZQH	01-013577-00
ZQH	01-013689-00
ZQH	01-013701-00
ZQH	01-013711-00
ZQH	01-013713-00
ZQH	01-014101-00
ZQH	01-014452-00
ZQH	01-014581-00
ZQH	01-014606-00
ZQH	01-014810-00
ZQH	01-014814-00
ZQH	01-014986-00
ZQH	01-015084-00
ZQH	01-015092-00
ZQH	01-015223-00
ZQH	01-015227-00
ZQH	01-015274-00
ZQH	01-015337-00
ZQH	01-015401-00
ZQH	01-015407-00
ZQH	01-015612-00
ZQH	01-015651-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015748-00
ZQH	01-015749-00
ZQH	01-015766-00
ZQH	01-015986-00
ZQH	01-016046-00
ZQH	01-016082-00
ZQH	01-016258-00
ZQH	01-016415-00
ZQH	01-016442-00
ZQH	01-016639-00
ZQH	01-016958-00
ZQH	01-016964-00
ZQH	01-017132-00
ZQH	01-017165-00
ZQH	01-017201-00
ZQH	01-017704-00
ZQH	01-017729-00
ZQH	01-017799-00
ZQH	01-017884-00
ZQH	01-017962-00
ZQH	01-017963-00
ZQH	01-018072-00
ZQH	01-018137-00
ZQH	01-018551-00
ZQH	01-018707-00
ZQH	01-018796-00
ZQH	01-019287-00
ZQH	01-019290-00
ZQH	01-019302-00
ZQH	01-019549-00
ZQH	01-019550-00
ZQH	01-019620-00
ZQH	01-019998-00
ZQH	01-019999-00
ZQH	01-020174-00
ZQH	01-020492-00
ZQH	01-020504-00
ZQH	01-020535-00
ZQH	01-020612-00
ZQH	01-020613-00
ZQH	01-020875-00
ZQH	01-021256-00
ZQH	01-021330-00
ZQH	01-021560-00
ZQH	01-021601-00
ZQH	01-021656-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-021678-00
ZQH	01-021857-00
ZQH	01-021909-00
ZQH	01-022220-00
ZQH	01-022763-00
ZQH	01-023115-00
ZQH	01-023116-00
ZQH	01-023376-00
ZQH	01-023484-00
ZQH	01-023763-00
ZQH	01-023819-00
ZQH	01-023820-00
ZQH	01-024062-00
ZQH	01-024063-00
ZQH	01-024064-00
ZQH	01-024305-00
ZQH	01-024487-00
ZQH	01-024488-00
ZQH	01-024763-00
ZQH	01-024806-00
ZQH	01-024894-00
ZQH	01-024961-00
ZQH	01-024999-00
ZQH	01-025609-00
ZQH	01-026209-00
ZQH	01-026957-00
ZQH	01-027013-00
ZQH	01-027195-00
ZQH	01-027196-00
ZQH	01-027379-00
ZQH	01-027384-00
ZQH	01-027445-00
ZQH	01-027700-00
ZQH	01-027787-00
ZQH	01-027909-00
ZQH	01-027910-00
ZQH	01-028053-00
ZQH	01-028172-00
ZQH	01-028289-00
ZQH	01-028393-00
ZQH	01-028400-00
ZQH	01-028466-00
ZQH	01-028492-00
ZQH	01-028592-00
ZQH	01-028943-00
ZQH	01-029135-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-029509-00
ZOH	01-029612-00
ZOH	01-029974-00
ZOH	01-030191-00
ZOH	01-030348-00
ZOH	01-030430-00
ZOH	01-030431-00
ZOH	01-030614-00
ZOH	01-030775-00
ZOH	01-031193-00
ZOH	01-031407-00
ZOH	01-031615-00
ZOH	01-031880-00
ZOH	01-031986-00
ZOH	01-032157-00
ZOH	01-032158-00
ZOH	01-032160-00
ZOH	01-032241-00
ZOH	01-032358-00
ZOH	01-032367-00
ZOH	01-032543-00
ZOH	01-032810-00
ZOH	01-032814-00
ZOH	01-032885-00
ZOH	01-032910-00
ZOH	01-032938-00
ZOH	01-033783-00
ZOH	01-033908-00
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ZOH	01-034174-00
ZOH	01-034457-00
ZOH	01-034770-00
ZOH	01-034791-00
ZOH	01-034811-00
ZOH	01-034953-00
ZOH	01-034990-00
ZOH	01-035453-00
ZOH	01-035454-00
ZOH	01-035572-00
ZOH	01-035580-00
ZOH	01-035588-00
ZOH	01-035761-00
ZOH	01-035818-00
ZOH	01-035859-00
ZOH	01-036463-00
ZOH	01-036573-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-036656-00
ZOH	01-036759-00
ZOH	01-037115-00
ZOH	01-038105-00
ZOH	01-038481-00
ZOH	01-038625-00
ZOH	01-038835-00
ZOH	01-038932-00
ZOH	01-039208-00
ZOH	01-039256-00
ZOH	01-039278-00
ZOH	01-039314-00
ZOH	01-039354-00
ZOH	01-039720-00
ZOH	01-039722-00
ZOH	01-039724-00
ZOH	01-039964-00
ZOH	01-040021-00
ZOH	01-040680-00
ZOH	01-040855-00
ZOH	01-040856-00
ZOH	01-041074-00
ZOH	01-041133-00
ZOH	01-041844-00
ZOH	01-041845-00
ZOH	01-041971-00
ZOH	01-042143-00
ZOH	01-042556-00
ZOH	01-042951-00
ZOH	01-043112-00
ZOH	01-043248-00
ZOH	01-043262-00
ZOH	01-043263-00
ZOH	01-043360-00
ZOH	01-043484-00
ZOH	01-043532-00
ZOH	01-043811-00
ZOH	01-045266-00
ZOH	01-045267-00
ZOH	01-045514-00
ZOH	01-045918-00
ZOH	01-045919-00
ZOH	01-046193-00
ZOH	01-046208-00
ZOH	01-046209-00
ZOH	01-046215-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-046216-00
ZOH	01-046233-00
ZOH	01-046535-00
ZOH	01-046953-00
ZOH	01-047016-00
ZOH	01-047017-00
ZOH	01-047029-00
ZOH	01-047308-00
ZOH	01-047615-00
ZOH	01-047778-00
ZOH	01-047785-00
ZOH	01-047786-00
ZOH	01-047844-00
ZOH	01-047886-00
ZOH	01-048247-00
ZOH	01-048421-00
ZOH	01-048585-00
ZOH	01-048757-00
ZOH	01-048801-00
ZOH	01-049082-00
ZOH	01-049408-00
ZOH	01-049424-00
ZOH	01-049425-00
ZOH	01-049582-00
ZOH	01-050080-00
ZOH	01-050449-00
ZOH	01-050450-00
ZOH	01-050452-00
ZOH	01-050646-00
ZOH	01-050900-00
ZOH	01-052199-00
ZOH	01-052546-00
ZOH	01-052571-00
ZOH	01-052758-00
ZOH	01-052863-00
ZOH	01-053063-00
ZOH	01-053072-00
ZOH	01-053484-00
ZOH	01-053577-00
ZOH	01-053841-00
ZOH	01-054035-00
ZOH	01-054051-00
ZOH	01-054385-00
ZOH	01-054432-00
ZOH	01-054686-00
ZOH	01-055297-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-055597-00
ZOH	01-055602-00
ZOH	01-055650-00
ZOH	01-055656-00
ZOH	01-055702-00
ZOH	01-055792-00
ZOH	01-055835-00
ZOH	01-055941-00
ZOH	01-056111-00
ZOH	01-056117-00
ZOH	01-056146-00
ZOH	01-056170-00
ZOH	01-056529-00
ZOH	01-056757-00
ZOH	01-057046-00
ZOH	01-057320-00
ZOH	01-057321-00
ZOH	01-057508-00
ZOH	01-058676-00
ZOH	01-058677-00
ZOH	01-058765-00
ZOH	01-058878-00
ZOH	01-058902-00
ZOH	01-058903-00
ZOH	01-058984-00
ZOH	01-058985-00
ZOH	01-059463-00
ZOH	01-059777-00
ZOH	01-059816-00
ZOH	01-059875-00
ZOH	01-060196-00
ZOH	01-060372-00
ZOH	01-060390-00
ZOH	01-060396-00
ZOH	01-060643-00
ZOH	01-060644-00
ZOH	01-060914-00
ZOH	01-060944-00
ZOH	01-061015-00
ZOH	01-061020-00
ZOH	01-061305-00
ZOH	01-062322-00
ZOH	01-062567-00
ZOH	01-062782-00
ZOH	01-062986-00
ZOH	01-063033-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-063034-00
ZOH	01-063563-00
ZOH	01-063698-00
ZOH	01-063817-00
ZOH	01-064130-00
ZOH	01-064131-00
ZOH	01-064132-00
ZOH	01-064133-00
ZOH	01-064134-00
ZOH	01-064326-00
ZOH	01-064397-00
ZOH	01-064414-00
ZOH	01-064415-00
ZOH	01-064728-00
ZOH	01-064863-00
ZOH	01-064865-00
ZOH	01-064901-00
ZOH	01-064963-00
ZOH	01-065841-00
ZOH	01-065982-00
ZOH	01-066096-00
ZOH	01-066434-00
ZOH	01-066462-00
ZOH	01-066642-00
ZOH	01-066773-00
ZOH	01-066830-00
ZOH	01-067018-00
ZOH	01-067093-00
ZOH	01-067249-00
ZOH	01-067407-00
ZOH	01-067424-00
ZOH	01-067579-00
ZOH	01-067580-00
ZOH	01-067746-00
ZOH	01-067922-00
ZOH	01-067966-00
ZOH	01-068346-00
ZOH	01-068632-00
ZOH	01-068824-00
ZOH	01-068991-00
ZOH	01-069206-00
ZOH	01-069968-00
ZOH	01-070240-00
ZOH	01-070514-00
ZOH	01-070547-00
ZOH	01-071073-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-071201-00
ZOH	01-071708-00
ZOH	01-071709-00
ZOH	01-071718-00
ZOH	01-072062-00
ZOH	01-072063-00
ZOH	01-072065-00
ZOH	01-072080-00
ZOH	01-072411-00
ZOH	01-072730-00
ZOH	01-073793-00
ZOH	01-073906-00
ZOH	01-074990-00
ZOH	01-075050-00
ZOH	01-075175-00
ZOH	01-075243-00
ZOH	01-075253-00
ZOH	01-075270-00
ZOH	01-075395-00
ZOH	01-075433-00
ZOH	01-075785-00
ZOH	01-076233-00
ZOH	01-076260-00
ZOH	01-076669-00
ZOH	01-077174-00
ZOH	01-077184-00
ZOH	01-077219-00
ZOH	01-077634-00
ZOH	01-077741-00
ZOH	01-077744-00
ZOH	01-077871-00
ZOH	01-078282-00
ZOH	01-078311-00
ZOH	01-078359-00
ZOH	01-078647-00
ZOH	01-078733-00
ZOH	01-078734-00
ZOH	01-078780-00
ZOH	01-078828-00
ZOH	01-078935-00
ZOH	01-078967-00
ZOH	01-078993-00
ZOH	01-079045-00
ZOH	01-079216-00
ZOH	01-079219-00
ZOH	01-079220-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-079229-00
ZOH	01-079359-00
ZOH	01-079360-00
ZOH	01-079395-00
ZOH	01-079517-00
ZOH	01-079518-00
ZOH	01-079519-00
ZOH	01-079666-00
ZOH	01-079796-00
ZOH	01-079834-00
ZOH	01-079956-00
ZOH	01-079981-00
ZOH	01-079982-00
ZOH	01-080026-00
ZOH	01-080110-00
ZOH	01-080118-00
ZOH	01-080259-00
ZOH	01-080380-00
ZOH	01-080503-00
ZOH	01-080655-00
ZOH	01-080727-00
ZOH	01-081186-00
ZOH	01-081187-00
ZOH	01-081820-00
ZOH	01-081909-00
ZOH	01-082631-00
ZOH	01-082660-00
ZOH	01-082802-00
ZOH	01-082877-00
ZOH	01-082959-00
ZOH	01-083253-00
ZOH	01-083396-00
ZOH	01-083397-00
ZOH	01-083398-00
ZOH	01-083399-00
ZOH	01-083501-00
ZOH	01-083535-00
ZOH	01-083672-00
ZOH	01-083676-00
ZOH	01-083686-00
ZOH	01-083718-00
ZOH	01-084112-00
ZOH	01-084397-00
ZOH	01-084770-00
ZOH	01-084811-00
ZOH	01-085685-00

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 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-086163-00
ZOH	01-086229-00
ZOH	01-087389-00
ZOH	01-088038-00
ZOH	01-088252-00
ZOH	01-088259-00
ZOH	01-088263-00
ZOH	01-088444-00
ZOH	01-088467-00
ZOH	01-088566-00
ZOH	01-088608-00
ZOH	01-088609-00
ZOH	01-088625-00
ZOH	01-088674-00
ZOH	01-088696-00
ZOH	01-088788-00
ZOH	01-088789-00
ZOH	01-089075-00
ZOH	01-090438-00
ZOH	01-091103-00
ZOH	02-200330-00
ZOH	02-200500-00
ZOH	02-200501-00
ZOH	02-200635-00
ZOH	02-200636-00
ZOH	02-200658-00
ZOH	02-200659-00
Unit Linked	03-001036-00
Unit Linked	03-001042-00
Unit Linked	03-001057-00
Unit Linked	03-023590-00
Unit Linked	03-024554-00
Unit Linked	03-024585-00
Unit Linked	03-024883-00
Unit Linked	03-025097-00
Unit Linked	03-025249-00
Unit Linked	03-025285-00
Unit Linked	03-026554-00
Unit Linked	03-028083-00
Unit Linked	03-029094-00
Unit Linked	03-032136-00
Unit Linked	03-032152-00
Unit Linked	03-032373-00
Unit Linked	03-032880-00
Unit Linked	03-033251-00
Unit Linked	03-033937-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-034182-00
Unit Linked	03-035621-00
Unit Linked	03-036657-00
Unit Linked	03-036801-00
Unit Linked	03-037450-00
Unit Linked	03-038013-00
Unit Linked	03-039138-00
Unit Linked	03-039338-00
Unit Linked	03-039579-00
Unit Linked	03-039698-00
Unit Linked	03-041558-00
Unit Linked	03-043303-00
Unit Linked	03-044633-00
Unit Linked	03-044791-00
Unit Linked	03-045521-00
Unit Linked	03-045743-00
Unit Linked	03-046541-00
Unit Linked	03-046867-00
Unit Linked	03-047037-00
Unit Linked	03-047474-00
Unit Linked	03-047475-00
Unit Linked	03-047822-00
Unit Linked	03-047881-00
Unit Linked	03-047908-00
Unit Linked	03-048174-00
Unit Linked	03-048221-00
Unit Linked	03-049273-00
Unit Linked	03-049463-00
Unit Linked	03-049679-00
Unit Linked	03-050985-00
Unit Linked	03-051565-00
Unit Linked	03-051863-00
Unit Linked	03-052051-00
Unit Linked	03-052158-00
Unit Linked	03-052603-00
Unit Linked	03-052728-00
Unit Linked	03-053080-00
Unit Linked	03-053082-00
Unit Linked	03-053494-00
Unit Linked	03-054297-00
Unit Linked	03-054298-00
Unit Linked	03-054304-00
Unit Linked	03-054506-00
Unit Linked	03-054509-00
Unit Linked	03-054518-00
Unit Linked	03-054524-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-054919-00
Unit Linked	03-055147-00
Unit Linked	03-055199-00
Unit Linked	03-055929-00
Unit Linked	03-056016-00
Unit Linked	03-056017-00
Unit Linked	03-056369-00
Unit Linked	03-056412-00
Unit Linked	03-057805-00
Unit Linked	03-057829-00
Unit Linked	03-057870-00
Unit Linked	03-058999-00
Unit Linked	03-059549-00
Unit Linked	03-060616-00
Unit Linked	03-060930-00
Unit Linked	03-060969-00
Unit Linked	03-061302-00
Unit Linked	03-061664-00
Unit Linked	03-062296-00
Unit Linked	03-062373-00
Unit Linked	03-062432-00
Unit Linked	03-062870-00
Unit Linked	03-063496-00
Unit Linked	03-063930-00
Unit Linked	03-063987-00
Unit Linked	03-064242-00
Unit Linked	03-064665-00
Unit Linked	03-065128-00
Unit Linked	03-065130-00
Unit Linked	03-065433-00
Unit Linked	03-066123-00
Unit Linked	03-067146-00
Unit Linked	03-067188-00
Unit Linked	03-067216-00
Unit Linked	03-067449-00
Unit Linked	03-067592-00
Unit Linked	03-067714-00
Unit Linked	03-067773-00
Unit Linked	03-068027-00
Unit Linked	03-068260-00
Unit Linked	03-068519-00
Unit Linked	03-068550-00
Unit Linked	03-068651-00
Unit Linked	03-068766-00
Unit Linked	03-069003-00
Unit Linked	03-069136-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-069573-00
Unit Linked	03-069847-00
Unit Linked	03-070220-00
Unit Linked	03-070506-00
Unit Linked	03-070559-00
Unit Linked	03-070560-00
Unit Linked	03-070588-00
Unit Linked	03-070822-00
Unit Linked	03-070985-00
Unit Linked	03-071136-00
Unit Linked	03-071185-00
Unit Linked	03-071600-00
Unit Linked	03-071602-00
Unit Linked	03-072182-00
Unit Linked	03-072265-00
Unit Linked	03-072448-00
Unit Linked	03-072458-00
Unit Linked	03-072671-00
Unit Linked	03-072675-00
Unit Linked	03-072857-00
Unit Linked	03-072858-00
Unit Linked	03-072859-00
Unit Linked	03-072892-00
Unit Linked	03-072918-00
Unit Linked	03-072997-00
Unit Linked	03-073210-00
Unit Linked	03-073363-00
Unit Linked	03-073482-00
Unit Linked	03-073683-00
Unit Linked	03-074043-00
Unit Linked	03-074132-00
Unit Linked	03-074201-00
Unit Linked	03-074204-00
Unit Linked	03-074726-00
Unit Linked	03-075019-00
Unit Linked	03-075840-00
Unit Linked	03-076667-00
Unit Linked	03-077120-00
Unit Linked	03-077162-00
Unit Linked	03-077515-00
Unit Linked	03-078024-00
Unit Linked	03-078262-00
Unit Linked	03-078432-00
Unit Linked	03-078770-00
Unit Linked	03-078993-00
Unit Linked	03-079207-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-079297-00
Unit Linked	03-079436-00
Unit Linked	03-079462-00
Unit Linked	03-079473-00
Unit Linked	03-079920-00
Unit Linked	03-079921-00
Unit Linked	03-080346-00
Unit Linked	03-080372-00
Unit Linked	03-080870-00
Unit Linked	03-081641-00
Unit Linked	03-082099-00
Unit Linked	03-082733-00
Unit Linked	03-082804-00
Unit Linked	03-082811-00
Unit Linked	03-083165-00
Unit Linked	03-083167-00
Unit Linked	03-083188-00
Unit Linked	03-083190-00
Unit Linked	03-083322-00
Unit Linked	03-083475-00
Unit Linked	03-083591-00
Unit Linked	03-083597-00
Unit Linked	03-083643-00
Unit Linked	03-083650-00
Unit Linked	03-083653-00
Unit Linked	03-083655-00
Unit Linked	03-083951-00
Unit Linked	03-083963-00
Unit Linked	03-083985-00
Unit Linked	03-083986-00
Unit Linked	03-083991-00
Unit Linked	03-083992-00
Unit Linked	03-084008-00
Unit Linked	03-084010-00
Unit Linked	03-084019-00
Unit Linked	03-084228-00
Unit Linked	03-084262-00
Unit Linked	03-084267-00
Unit Linked	03-084353-00
Unit Linked	03-084399-00
Unit Linked	03-084406-00
Unit Linked	03-084630-00
Unit Linked	03-084632-00
Unit Linked	03-084674-00
Unit Linked	03-084676-00
Unit Linked	03-084680-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084681-00
Unit Linked	03-084700-00
Unit Linked	03-084706-00
Unit Linked	03-084780-00
Unit Linked	03-084781-00
Unit Linked	03-084815-00
Unit Linked	03-085084-00
Unit Linked	03-085213-00
Unit Linked	03-085265-00
Unit Linked	03-085834-00
Unit Linked	03-085835-00
Unit Linked	03-085982-00
Unit Linked	03-085984-00
Unit Linked	03-086040-00
Unit Linked	03-086143-00
Unit Linked	03-086201-00
Unit Linked	03-086208-00
Unit Linked	03-086380-00
Unit Linked	03-086407-00
Unit Linked	03-086428-00
Unit Linked	03-086507-00
Unit Linked	03-086513-00
Unit Linked	03-086558-00
Unit Linked	03-086567-00
Unit Linked	03-086863-00
Unit Linked	03-087368-00
Unit Linked	03-087389-00
Unit Linked	03-087570-00
Unit Linked	03-087669-00
Unit Linked	03-087841-00
Unit Linked	03-088053-00
Unit Linked	03-088093-00
Unit Linked	03-088308-00
Unit Linked	03-088354-00
Unit Linked	03-088588-00
Unit Linked	03-088591-00
Unit Linked	03-088615-00
Unit Linked	03-088618-00
Unit Linked	03-088827-00
Unit Linked	03-089007-00
Unit Linked	03-089011-00
Unit Linked	03-089014-00
Unit Linked	03-089180-00
Unit Linked	03-089485-00
Unit Linked	03-089845-00
Unit Linked	03-089873-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-089969-00
Unit Linked	03-090157-00
Unit Linked	03-090173-00
Unit Linked	03-090182-00
Unit Linked	03-090183-00
Unit Linked	03-090185-00
Unit Linked	03-090186-00
Unit Linked	03-090189-00
Unit Linked	03-090190-00
Unit Linked	03-090219-00
Unit Linked	03-090434-00
Unit Linked	03-090502-00
Unit Linked	03-090671-00
Unit Linked	03-091063-00
Unit Linked	03-091313-00
Unit Linked	03-091711-00
Unit Linked	03-091819-00
Unit Linked	03-091842-00
Unit Linked	03-091867-00
Unit Linked	03-091915-00
Unit Linked	03-092079-00
Unit Linked	03-092100-00
Unit Linked	03-092261-00
Unit Linked	03-092446-00
Unit Linked	03-092575-00
Unit Linked	03-092603-00
Unit Linked	03-092644-00
Unit Linked	03-092655-00
Unit Linked	03-092910-00
Unit Linked	03-093049-00
Unit Linked	03-093234-00
Unit Linked	03-093300-00
Unit Linked	03-093337-00
Unit Linked	03-093339-00
Unit Linked	03-093365-00
Unit Linked	03-093416-00
Unit Linked	03-093491-00
Unit Linked	03-093637-00
Unit Linked	03-093644-00
Unit Linked	03-093886-00
Unit Linked	03-093903-00
Unit Linked	03-093911-00
Unit Linked	03-094262-00
Unit Linked	03-094263-00
Unit Linked	03-094309-00
Unit Linked	03-094313-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-094569-00
Unit Linked	03-094604-00
Unit Linked	03-094658-00
Unit Linked	03-094661-00
Unit Linked	03-094668-00
Unit Linked	03-094727-00
Unit Linked	03-094799-00
Unit Linked	03-094828-00
Unit Linked	03-094830-00
Unit Linked	03-094833-00
Unit Linked	03-094834-00
Unit Linked	03-094898-00
Unit Linked	03-094994-00
Unit Linked	03-095110-00
Unit Linked	03-095572-00
Unit Linked	03-095746-00
Unit Linked	03-095747-00
Unit Linked	03-095765-00
Unit Linked	03-095878-00
Unit Linked	03-095915-00
Unit Linked	03-095932-00
Unit Linked	03-096042-00
Unit Linked	03-096123-00
Unit Linked	03-096262-00
Unit Linked	03-096306-00
Unit Linked	03-096351-00
Unit Linked	03-096410-00
Unit Linked	03-096449-00
Unit Linked	03-096473-00
Unit Linked	03-096599-00
Unit Linked	03-096602-00
Unit Linked	03-096632-00
Unit Linked	03-096658-00
Unit Linked	03-096695-00
Unit Linked	03-096696-00
Unit Linked	03-096763-00
Unit Linked	03-096780-00
Unit Linked	03-096782-00
Unit Linked	03-096784-00
Unit Linked	03-096799-00
Unit Linked	03-096854-00
Unit Linked	03-096986-00
Unit Linked	03-097081-00
Unit Linked	03-097082-00
Unit Linked	03-097196-00
Unit Linked	03-097217-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097303-00
Unit Linked	03-097348-00
Unit Linked	03-097352-00
Unit Linked	03-097387-00
Unit Linked	03-097398-00
Unit Linked	03-097429-00
Unit Linked	03-097460-00
Unit Linked	03-097466-00
Unit Linked	03-097500-00
Unit Linked	03-097557-00
Unit Linked	03-097580-00
Unit Linked	03-097589-00
Unit Linked	03-097590-00
Unit Linked	03-097599-00
Unit Linked	03-097816-00
Unit Linked	03-097821-00
Unit Linked	03-098009-00
Unit Linked	03-098033-00
Unit Linked	03-098074-00
Unit Linked	03-098086-00
Unit Linked	03-098132-00
Unit Linked	03-098389-00
Unit Linked	03-098501-00
Unit Linked	03-098502-00
Unit Linked	03-098517-00
Unit Linked	03-098518-00
Unit Linked	03-098600-00
Unit Linked	03-098612-00
Unit Linked	03-098620-00
Unit Linked	03-098621-00
Unit Linked	03-098626-00
Unit Linked	03-098653-00
Unit Linked	03-098655-00
Unit Linked	03-098657-00
Unit Linked	03-098659-00
Unit Linked	03-098840-00
Unit Linked	03-098892-00
Unit Linked	03-098950-00
Unit Linked	03-099002-00
Unit Linked	03-099048-00
Unit Linked	03-099049-00
Unit Linked	03-099090-00
Unit Linked	03-099142-00
Unit Linked	03-099333-00
Unit Linked	03-099334-00
Unit Linked	03-099390-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099426-00
Unit Linked	03-099431-00
Unit Linked	03-099531-00
Unit Linked	03-099539-00
Unit Linked	03-099543-00
Unit Linked	03-099620-00
Unit Linked	03-099651-00
Unit Linked	03-099663-00
Unit Linked	03-099666-00
Unit Linked	03-099830-00
Unit Linked	03-099851-00
Unit Linked	03-099880-00
Unit Linked	03-099981-00
Unit Linked	03-100163-00
Unit Linked	03-100170-00
Unit Linked	03-100270-00
Unit Linked	03-140005-00
Unit Linked	03-140069-00
Unit Linked	03-140198-00
Unit Linked	03-140217-00
Unit Linked	03-140363-00
Unit Linked	03-140397-00
Unit Linked	03-140434-00
Unit Linked	03-140521-00
Unit Linked	03-140530-00
Unit Linked	03-140895-00
Unit Linked	03-140916-00
Unit Linked	03-140917-00
Unit Linked	03-140918-00
Unit Linked	03-140958-00
Unit Linked	03-140960-00
Unit Linked	03-141117-00
Unit Linked	03-141205-00
Unit Linked	03-141212-00
Unit Linked	03-141359-00
Unit Linked	03-141377-00
Unit Linked	03-141380-00
Unit Linked	03-141399-00
Unit Linked	03-141428-00
Unit Linked	03-141444-00
Unit Linked	03-141465-00
Unit Linked	03-141581-00
Unit Linked	03-141582-00
Unit Linked	03-141598-00
Unit Linked	03-141633-00
Unit Linked	03-141664-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141667-00
Unit Linked	03-141672-00
Unit Linked	03-141799-00
Unit Linked	03-141843-00
Unit Linked	03-142062-00
Unit Linked	03-142158-00
Unit Linked	03-142203-00
Unit Linked	03-142217-00
Unit Linked	03-142372-00
Unit Linked	03-142384-00
Unit Linked	03-142393-00
Unit Linked	03-142521-00
Unit Linked	03-142537-00
Unit Linked	03-142557-00
Unit Linked	03-142596-00
Unit Linked	03-142666-00
Unit Linked	03-142693-00
Unit Linked	03-142717-00
Unit Linked	03-142735-00
Unit Linked	03-142758-00
Unit Linked	03-142825-00
Unit Linked	03-142851-00
Unit Linked	03-142861-00
Unit Linked	03-142874-00
Unit Linked	03-142978-00
Unit Linked	03-142998-00
Unit Linked	03-143139-00
Unit Linked	03-143143-00
Unit Linked	03-143146-00
Unit Linked	03-143149-00
Unit Linked	03-143216-00
Unit Linked	03-143268-00
Unit Linked	03-143273-00
Unit Linked	03-143286-00
Unit Linked	03-143422-00
Unit Linked	03-143424-00
Unit Linked	03-143462-00
Unit Linked	03-143498-00
Unit Linked	03-143504-00
Unit Linked	03-143580-00
Unit Linked	03-143582-00
Unit Linked	03-143779-00
Unit Linked	03-143979-00
Unit Linked	03-144029-00
Unit Linked	03-144030-00
Unit Linked	03-144095-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-144143-00
Unit Linked	03-144161-00
Unit Linked	03-144299-00
Unit Linked	03-144397-00
Unit Linked	03-144420-00
Unit Linked	03-144613-00
Unit Linked	03-144642-00
Unit Linked	03-144673-00
Unit Linked	03-144677-00
Unit Linked	03-144680-00
Unit Linked	03-144746-00
Unit Linked	03-144750-00
Unit Linked	03-144761-00
Unit Linked	03-144965-00
Unit Linked	03-145034-00
Unit Linked	03-145133-00
Unit Linked	03-145181-00
Unit Linked	03-145183-00
Unit Linked	03-145450-00
Unit Linked	03-145536-00
Unit Linked	03-145684-00
Unit Linked	03-145747-00
Unit Linked	03-145806-00
Unit Linked	03-145822-00
Unit Linked	03-145842-00
Unit Linked	03-146016-00
Unit Linked	03-146090-00
Unit Linked	03-146109-00
Unit Linked	03-146112-00
Unit Linked	03-146113-00
Unit Linked	03-146115-00
Unit Linked	03-146117-00
Unit Linked	03-146120-00
Unit Linked	03-146123-00
Unit Linked	03-146127-00
Unit Linked	03-146162-00
Unit Linked	03-146175-00
Unit Linked	03-146206-00
Unit Linked	03-146380-00
Unit Linked	03-146411-00
Unit Linked	03-146412-00
Unit Linked	03-146624-00
Unit Linked	03-146626-00
Unit Linked	03-146642-00
Unit Linked	03-146644-00
Unit Linked	03-146645-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146778-00
Unit Linked	03-146858-00
Unit Linked	03-146914-00
Unit Linked	03-146916-00
Unit Linked	03-147008-00
Unit Linked	03-147019-00
Unit Linked	03-147164-00
Unit Linked	03-147559-00
Unit Linked	03-147560-00
Unit Linked	03-147565-00
Unit Linked	03-147568-00
Unit Linked	03-147578-00
Unit Linked	03-147710-00
Unit Linked	03-147713-00
Unit Linked	03-147734-00
Unit Linked	03-147746-00
Unit Linked	03-147819-00
Unit Linked	03-147857-00
Unit Linked	03-147899-00
Unit Linked	03-147904-00
Unit Linked	03-147908-00
Unit Linked	03-147909-00
Unit Linked	03-147912-00
Unit Linked	03-147962-00
Unit Linked	03-148034-00
Unit Linked	03-148052-00
Unit Linked	03-148089-00
Unit Linked	03-148192-00
Unit Linked	03-148207-00
Unit Linked	03-148265-00
Unit Linked	03-148271-00
Unit Linked	03-148327-00
Unit Linked	03-148429-00
Unit Linked	03-148570-00
Unit Linked	03-148726-00
Unit Linked	03-148742-00
Unit Linked	03-148763-00
Unit Linked	03-148870-00
Unit Linked	03-148874-00
Unit Linked	03-148942-00
Unit Linked	03-149268-00
Unit Linked	03-149269-00
Unit Linked	03-149288-00
Unit Linked	03-149356-00
Unit Linked	03-149472-00
Unit Linked	03-149534-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149539-00
Unit Linked	03-149554-00
Unit Linked	03-149555-00
Unit Linked	03-149632-00
Unit Linked	03-149782-00
Unit Linked	03-149811-00
Unit Linked	03-149825-00
Unit Linked	03-149826-00
Unit Linked	03-149840-00
Unit Linked	03-149911-00
Unit Linked	03-149921-00
Unit Linked	03-149936-00
Unit Linked	03-149972-00
Unit Linked	03-150063-00
Unit Linked	03-150065-00
Unit Linked	03-150071-00
Unit Linked	03-150249-00
Unit Linked	03-150264-00
Unit Linked	03-150288-00
Unit Linked	03-150349-00
Unit Linked	03-150350-00
Unit Linked	03-150422-00
Unit Linked	03-150426-00
Unit Linked	03-150496-00
Unit Linked	03-150521-00
Unit Linked	03-150526-00
Unit Linked	03-150572-00
Unit Linked	03-150757-00
Unit Linked	03-151044-00
Unit Linked	03-151082-00
Unit Linked	03-151093-00
Unit Linked	03-151109-00
Unit Linked	03-151119-00
Unit Linked	03-151189-00
Unit Linked	03-151212-00
Unit Linked	03-151236-00
Unit Linked	03-151246-00
Unit Linked	03-151261-00
Unit Linked	03-151283-00
Unit Linked	03-151291-00
Unit Linked	03-151355-00
Unit Linked	03-151381-00
Unit Linked	03-151454-00
Unit Linked	03-151562-00
Unit Linked	03-151576-00
Unit Linked	03-151642-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151735-00
Unit Linked	03-151791-00
Unit Linked	03-151831-00
Unit Linked	03-151838-00
Unit Linked	03-151850-00
Unit Linked	03-151872-00
Unit Linked	03-151876-00
Unit Linked	03-151884-00
Unit Linked	03-152076-00
Unit Linked	03-152091-00
Unit Linked	03-152130-00
Unit Linked	03-152254-00
Unit Linked	03-152256-00
Unit Linked	03-152268-00
Unit Linked	03-152365-00
Unit Linked	03-152430-00
Unit Linked	03-152542-00
Unit Linked	03-152642-00
Unit Linked	03-152688-00
Unit Linked	03-152694-00
Unit Linked	03-152721-00
Unit Linked	03-152723-00
Unit Linked	03-152775-00
Unit Linked	03-152810-00
Unit Linked	03-152852-00
Unit Linked	03-152881-00
Unit Linked	03-152890-00
Unit Linked	03-152891-00
Unit Linked	03-152953-00
Unit Linked	03-152954-00
Unit Linked	03-152955-00
Unit Linked	03-152967-00
Unit Linked	03-152975-00
Unit Linked	03-153003-00
Unit Linked	03-153016-00
Unit Linked	03-153017-00
Unit Linked	03-153036-00
Unit Linked	03-153042-00
Unit Linked	03-153116-00
Unit Linked	03-153143-00
Unit Linked	03-153144-00
Unit Linked	03-153150-00
Unit Linked	03-153207-00
Unit Linked	03-153229-00
Unit Linked	03-153236-00
Unit Linked	03-153271-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153309-00
Unit Linked	03-153327-00
Unit Linked	03-153345-00
Unit Linked	03-153386-00
Unit Linked	03-153387-00
Unit Linked	03-153396-00
Unit Linked	03-153414-00
Unit Linked	03-153421-00
Unit Linked	03-153424-00
Unit Linked	03-153425-00
Unit Linked	03-153434-00
Unit Linked	03-153450-00
Unit Linked	03-153516-00
Unit Linked	03-153517-00
Unit Linked	03-153549-00
Unit Linked	03-153573-00
Unit Linked	03-153580-00
Unit Linked	03-153588-00
Unit Linked	03-153622-00
Unit Linked	03-153626-00
Unit Linked	03-153630-00
Unit Linked	03-153684-00
Unit Linked	03-153705-00
Unit Linked	03-153706-00
Unit Linked	03-153733-00
Unit Linked	03-153767-00
Unit Linked	03-153780-00
Unit Linked	03-153814-00
Unit Linked	03-153833-00
Unit Linked	03-153840-00
Unit Linked	03-153925-00
Unit Linked	03-153941-00
Unit Linked	03-153942-00
Unit Linked	03-154100-00
Unit Linked	03-154133-00
Unit Linked	03-154134-00
Unit Linked	03-154196-00
Unit Linked	03-154319-00
Unit Linked	03-154335-00
Unit Linked	03-154367-00
Unit Linked	03-154396-00
Unit Linked	03-154421-00
Unit Linked	03-154472-00
Unit Linked	03-154473-00
Unit Linked	03-154474-00
Unit Linked	03-154492-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154562-00
Unit Linked	03-154594-00
Unit Linked	03-154595-00
Unit Linked	03-154596-00
Unit Linked	03-154597-00
Unit Linked	03-154598-00
Unit Linked	03-154629-00
Unit Linked	03-154637-00
Unit Linked	03-154642-00
Unit Linked	03-154646-00
Unit Linked	03-154676-00
Unit Linked	03-154785-00
Unit Linked	03-154793-00
Unit Linked	03-154918-00
Unit Linked	03-154979-00
Unit Linked	03-154981-00
Unit Linked	03-155008-00
Unit Linked	03-155065-00
Unit Linked	03-155164-00
Unit Linked	03-155223-00
Unit Linked	03-155228-00
Unit Linked	03-155310-00
Unit Linked	03-155401-00
Unit Linked	03-155513-00
Unit Linked	03-155525-00
Unit Linked	03-155584-00
Unit Linked	03-155693-00
Unit Linked	03-155800-00
Unit Linked	03-155859-00
Unit Linked	03-156046-00
Unit Linked	03-156088-00
Unit Linked	03-156098-00
Unit Linked	03-156109-00
Unit Linked	03-156157-00
Unit Linked	03-156314-00
Unit Linked	03-156315-00
Unit Linked	03-156358-00
Unit Linked	03-156393-00
Unit Linked	03-156549-00
Unit Linked	03-156550-00
Unit Linked	03-156591-00
Unit Linked	03-156612-00
Unit Linked	03-156627-00
Unit Linked	03-157042-00
Unit Linked	03-157422-00
Unit Linked	03-157423-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157465-00
Unit Linked	03-157466-00
Unit Linked	03-157474-00
Unit Linked	03-157475-00
Unit Linked	03-157476-00
Unit Linked	03-157499-00
Unit Linked	03-157577-00
Unit Linked	03-157579-00
Unit Linked	03-157580-00
Unit Linked	03-157581-00
Unit Linked	03-157582-00
Unit Linked	03-157632-00
Unit Linked	03-157633-00
Unit Linked	03-157789-00
Unit Linked	03-157845-00
Unit Linked	03-157847-00
Unit Linked	03-157849-00
Unit Linked	03-157935-00
Unit Linked	03-157936-00
Unit Linked	03-157950-00
Unit Linked	03-157976-00
Unit Linked	03-157983-00
Unit Linked	03-158019-00
Unit Linked	03-158109-00
Unit Linked	03-158110-00
Unit Linked	03-158113-00
Unit Linked	03-158215-00
Unit Linked	03-158330-00
Unit Linked	03-158399-00
Unit Linked	03-158415-00
Unit Linked	03-158437-00
Unit Linked	03-158492-00
Unit Linked	03-158493-00
Unit Linked	03-158497-00
Unit Linked	03-158559-00
Unit Linked	03-158569-00
Unit Linked	03-158570-00
Unit Linked	03-158607-00
Unit Linked	03-158619-00
Unit Linked	03-158636-00
Unit Linked	03-158670-00
Unit Linked	03-158714-00
Unit Linked	03-158744-00
Unit Linked	03-158745-00
Unit Linked	03-158793-00
Unit Linked	03-158810-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158811-00
Unit Linked	03-158880-00
Unit Linked	03-158892-00
Unit Linked	03-159022-00
Unit Linked	03-159023-00
Unit Linked	03-159024-00
Unit Linked	03-159222-00
Unit Linked	03-159282-00
Unit Linked	03-159305-00
Unit Linked	03-159387-00
Unit Linked	03-159427-00
Unit Linked	03-159442-00
Unit Linked	03-159443-00
Unit Linked	03-159482-00
Unit Linked	03-159519-00
Unit Linked	03-159521-00
Unit Linked	03-159533-00
Unit Linked	03-159549-00
Unit Linked	03-159570-00
Unit Linked	03-159574-00
Unit Linked	03-159587-00
Unit Linked	03-159600-00
Unit Linked	03-159638-00
Unit Linked	03-159641-00
Unit Linked	03-159649-00
Unit Linked	03-159668-00
Unit Linked	03-159676-00
Unit Linked	03-159678-00
Unit Linked	03-159679-00
Unit Linked	03-159680-00
Unit Linked	03-159681-00
Unit Linked	03-159682-00
Unit Linked	03-159684-00
Unit Linked	03-159790-00
Unit Linked	03-159791-00
Unit Linked	03-159823-00
Unit Linked	03-159901-00
Unit Linked	03-159902-00
Unit Linked	03-159929-00
Unit Linked	03-159930-00
Unit Linked	03-159931-00
Unit Linked	03-159933-00
Unit Linked	03-159967-00
Unit Linked	03-159981-00
Unit Linked	03-159999-00
Unit Linked	03-160004-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160041-00
Unit Linked	03-160053-00
Unit Linked	03-160055-00
Unit Linked	03-160062-00
Unit Linked	03-160090-00
Unit Linked	03-160130-00
Unit Linked	03-160148-00
Unit Linked	03-160170-00
Unit Linked	03-160272-00
Unit Linked	03-160292-00
Unit Linked	03-160304-00
Unit Linked	03-160305-00
Unit Linked	03-160307-00
Unit Linked	03-160310-00
Unit Linked	03-160316-00
Unit Linked	03-160379-00
Unit Linked	03-160466-00
Unit Linked	03-160532-00
Unit Linked	03-160559-00
Unit Linked	03-160560-00
Unit Linked	03-160611-00
Unit Linked	03-160612-00
Unit Linked	03-160613-00
Unit Linked	03-160614-00
Unit Linked	03-160615-00
Unit Linked	03-160616-00
Unit Linked	03-160620-00
Unit Linked	03-160621-00
Unit Linked	03-160622-00
Unit Linked	03-160623-00
Unit Linked	03-160643-00
Unit Linked	03-160661-00
Unit Linked	03-160667-00
Unit Linked	03-160674-00
Unit Linked	03-160680-00
Unit Linked	03-160698-00
Unit Linked	03-160699-00
Unit Linked	03-160705-00
Unit Linked	03-160719-00
Unit Linked	03-160746-00
Unit Linked	03-160754-00
Unit Linked	03-160783-00
Unit Linked	03-160796-00
Unit Linked	03-160807-00
Unit Linked	03-160824-00
Unit Linked	03-160897-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161054-00
Unit Linked	03-161056-00
Unit Linked	03-161167-00
Unit Linked	03-161179-00
Unit Linked	03-161192-00
Unit Linked	03-161195-00
Unit Linked	03-161207-00
Unit Linked	03-161224-00
Unit Linked	03-161252-00
Unit Linked	03-161253-00
Unit Linked	03-161256-00
Unit Linked	03-161264-00
Unit Linked	03-161316-00
Unit Linked	03-161335-00
Unit Linked	03-161336-00
Unit Linked	03-161338-00
Unit Linked	03-161340-00
Unit Linked	03-161351-00
Unit Linked	03-161352-00
Unit Linked	03-161421-00
Unit Linked	03-161474-00
Unit Linked	03-161501-00
Unit Linked	03-161540-00
Unit Linked	03-161550-00
Unit Linked	03-161596-00
Unit Linked	03-161610-00
Unit Linked	03-161618-00
Unit Linked	03-161662-00
Unit Linked	03-161672-00
Unit Linked	03-161694-00
Unit Linked	03-161714-00
Unit Linked	03-161725-00
Unit Linked	03-161745-00
Unit Linked	03-161756-00
Unit Linked	03-161769-00
Unit Linked	03-161770-00
Unit Linked	03-161797-00
Unit Linked	03-161830-00
Unit Linked	03-161831-00
Unit Linked	03-161860-00
Unit Linked	03-161896-00
Unit Linked	03-161906-00
Unit Linked	03-161908-00
Unit Linked	03-161917-00
Unit Linked	03-161939-00
Unit Linked	03-161951-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162049-00
Unit Linked	03-162061-00
Unit Linked	03-162076-00
Unit Linked	03-162083-00
Unit Linked	03-162114-00
Unit Linked	03-162115-00
Unit Linked	03-162209-00
Unit Linked	03-162239-00
Unit Linked	03-162244-00
Unit Linked	03-162245-00
Unit Linked	03-162380-00
Unit Linked	03-162472-00
Unit Linked	03-162494-00
Unit Linked	03-162496-00
Unit Linked	03-162497-00
Unit Linked	03-162521-00
Unit Linked	03-162528-00
Unit Linked	03-162716-00
Unit Linked	03-162792-00
Unit Linked	03-162793-00
Unit Linked	03-162803-00
Unit Linked	03-162825-00
Unit Linked	03-162835-00
Unit Linked	03-162889-00
Unit Linked	03-162939-00
Unit Linked	03-162994-00
Unit Linked	03-163023-00
Unit Linked	03-163042-00
Unit Linked	03-163152-00
Unit Linked	03-163157-00
Unit Linked	03-163166-00
Unit Linked	03-163174-00
Unit Linked	03-163190-00
Unit Linked	03-163234-00
Unit Linked	03-163235-00
Unit Linked	03-163236-00
Unit Linked	03-163237-00
Unit Linked	03-163271-00
Unit Linked	03-163281-00
Unit Linked	03-163319-00
Unit Linked	03-163320-00
Unit Linked	03-163331-00
ZQH	04-000201-00
ZQH	04-000303-00
ZQH	04-000691-00
ZQH	04-000754-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-000797-00
ZOH	04-001118-00
ZOH	04-001237-00
ZOH	04-001422-00
ZOH	04-001496-00
ZOH	04-001678-00
ZOH	04-001679-00
ZOH	04-001736-00
ZOH	04-001849-00
ZOH	04-001850-00
ZOH	04-002179-00
ZOH	04-002292-00
ZOH	04-002610-00
ZOH	04-002794-00
ZOH	04-002974-00
ZOH	04-003109-00
ZOH	04-003797-00
ZOH	04-004116-00
ZOH	04-004124-00
ZOH	04-004429-00
ZOH	04-004530-00
ZOH	04-004559-00
ZOH	04-004743-00
ZOH	04-005493-00
ZOH	04-006183-00
ZOH	04-006329-00
ZOH	04-006897-00
ZOH	04-007071-00
ZOH	04-007339-00
ZOH	04-007441-00
ZOH	04-007444-00
ZOH	04-007592-00
ZOH	04-008328-00
ZOH	04-008332-00
ZOH	04-009359-00
ZOH	04-009626-00
ZOH	04-010933-00
ZOH	04-011452-00
ZOH	04-013441-00
ZOH	04-013442-00
ZOH	04-013589-00
ZOH	04-015156-00
ZOH	04-015379-00
ZOH	04-016519-00
ZOH	04-016549-00
ZOH	04-017344-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-017407-00
ZOH	04-017937-00
ZOH	04-018515-00
ZOH	04-018518-00
ZOH	04-019416-00
ZOH	04-022018-00
ZOH	04-024558-00
ZOH	04-027862-00
ZOH	04-036695-00
ZOH	04-036739-00
ZOH	04-036990-00
ZOH	04-038557-00
ZOH	04-039182-00
ZOH	04-039572-00
ZOH	04-049271-00
ZOH	04-057295-00
ZOH	04-072995-00
ZOH	04-083440-00
ZOH	04-084079-00
ZOH	04-087295-00
ZOH	04-089335-00
ZOH	04-089340-00
ZOH	04-091757-00
ZOH	04-094337-00
ZOH	04-096444-00
ZOH	04-099005-00
ZOH	04-099199-00
ZOH	04-142721-00
ZOH	04-142763-00
ZOH	04-142768-00
ZOH	04-145564-00
ZOH	04-147178-00
ZOH	04-149766-00
ZOH	04-151936-00
ZOH	04-152194-00
ZOH	04-152769-00
ZOH	04-152981-00
ZOH	04-152996-00
ZOH	04-153173-00
ZOH	04-153400-00
ZOH	04-153415-00
ZOH	04-153471-00
ZOH	04-153481-00
ZOH	04-153668-00
ZOH	04-153727-00
ZOH	04-153912-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	04-154276-00
ΖΩΗ	04-155374-00
ΖΩΗ	04-155621-00
ΖΩΗ	04-155835-00
ΖΩΗ	04-156721-00
ΖΩΗ	04-156814-00
ΖΩΗ	04-157193-00
ΖΩΗ	04-157295-00
ΖΩΗ	04-157390-00
ΖΩΗ	04-157705-00
ΖΩΗ	04-158658-00
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100067-00
ΖΩΗ	07-100128-00
ΖΩΗ	07-101308-00
ΖΩΗ	07-101570-00
ΖΩΗ	07-103305-00
ΖΩΗ	07-103306-00
ΖΩΗ	07-103909-00
ΖΩΗ	07-104156-00
ΖΩΗ	07-104387-00
ΖΩΗ	07-104805-00
ΖΩΗ	07-105390-00
ΖΩΗ	07-105696-00
ΖΩΗ	07-105876-00
ΖΩΗ	07-105999-00
ΖΩΗ	07-106056-00
ΖΩΗ	07-106552-00
ΖΩΗ	07-107254-00
ΖΩΗ	07-108143-00
ΖΩΗ	07-108384-00
ΖΩΗ	07-108385-00
ΖΩΗ	07-109920-00
ΖΩΗ	07-110023-00
ΖΩΗ	07-110024-00
ΖΩΗ	07-110836-00
ΖΩΗ	07-111750-00
ΖΩΗ	07-111861-00
ΖΩΗ	07-112455-00
ΖΩΗ	07-112522-00
ΖΩΗ	07-112602-00
ΖΩΗ	07-113213-00
ΖΩΗ	07-113458-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-114566-00
ZOH	07-114793-00
ZOH	07-114794-00
ZOH	07-114795-00
ZOH	07-115346-00
ZOH	07-116420-00
ZOH	07-117545-00
ZOH	07-118502-00
ZOH	07-119885-00
ZOH	07-120320-00
ZOH	07-120321-00
ZOH	07-120402-00
ZOH	07-122101-00
ZOH	07-122140-00
ZOH	07-122446-00
ZOH	07-123058-00
ZOH	07-123201-00
ZOH	07-123789-00
ZOH	07-123816-00
ZOH	07-124075-00
ZOH	07-124083-00
ZOH	07-124085-00
ZOH	07-124254-00
ZOH	07-124298-00
ZOH	07-124365-00
ZOH	07-124599-00
ZOH	07-124935-00
ZOH	07-125168-00
ZOH	07-125814-00
ZOH	07-125867-00
ZOH	07-126254-00
Unit Linked	08-000109-00
Unit Linked	08-000450-00
Unit Linked	08-001145-00
Unit Linked	08-001187-00
Unit Linked	08-001807-00
Unit Linked	08-002473-00
Unit Linked	08-002910-00
Unit Linked	08-003050-00
Unit Linked	08-003820-00
Unit Linked	08-003952-00
Unit Linked	08-004032-00
Unit Linked	08-004304-00
Unit Linked	08-005079-00
Unit Linked	08-005381-00
Unit Linked	08-005429-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 25ης ΝΟΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-005726-00
Unit Linked	08-005763-00
Unit Linked	08-005946-00
Unit Linked	08-005947-00
Unit Linked	08-006403-00
Unit Linked	08-006632-00
Unit Linked	08-006992-00
Unit Linked	08-007142-00
Unit Linked	08-007915-00
Unit Linked	08-007994-00
Unit Linked	08-008164-00
Unit Linked	08-008202-00
Unit Linked	08-008204-00
Unit Linked	08-008209-00
Unit Linked	08-601091-00
Unit Linked	08-603240-00
Unit Linked	08-603318-00
Unit Linked	08-607937-00
Unit Linked	08-609158-00
Unit Linked	08-610375-00
Unit Linked	08-611574-00
Unit Linked	08-612100-00
Unit Linked	08-613228-00
Unit Linked	08-615265-00
Unit Linked	08-615825-00
Unit Linked	08-617479-00
Unit Linked	08-619966-00
Unit Linked	08-620873-00
Unit Linked	08-621706-00
Unit Linked	08-621725-00