

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000296-00
ZQH	01-000516-00
ZQH	01-000623-00
ZQH	01-001019-00
ZQH	01-011936-00
ZQH	01-012107-00
ZQH	01-012123-00
ZQH	01-012425-00
ZQH	01-012484-00
ZQH	01-012485-00
ZQH	01-012582-00
ZQH	01-012623-00
ZQH	01-012974-00
ZQH	01-012995-00
ZQH	01-013225-00
ZQH	01-013706-00
ZQH	01-013878-00
ZQH	01-013886-00
ZQH	01-014004-00
ZQH	01-014140-00
ZQH	01-014272-00
ZQH	01-014436-00
ZQH	01-014451-00
ZQH	01-014614-00
ZQH	01-014690-00
ZQH	01-014691-00
ZQH	01-014692-00
ZQH	01-014693-00
ZQH	01-014747-00
ZQH	01-014830-00
ZQH	01-014851-00
ZQH	01-014873-00
ZQH	01-014879-00
ZQH	01-015003-00
ZQH	01-015047-00
ZQH	01-015081-00
ZQH	01-015154-00
ZQH	01-015163-00
ZQH	01-015557-00
ZQH	01-015558-00
ZQH	01-015559-00
ZQH	01-015620-00
ZQH	01-015669-00
ZQH	01-015724-00
ZQH	01-015843-00
ZQH	01-016048-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-016103-00
ZQH	01-016263-00
ZQH	01-016276-00
ZQH	01-016277-00
ZQH	01-016278-00
ZQH	01-016549-00
ZQH	01-016783-00
ZQH	01-017302-00
ZQH	01-017321-00
ZQH	01-018171-00
ZQH	01-018216-00
ZQH	01-018230-00
ZQH	01-018283-00
ZQH	01-018284-00
ZQH	01-018306-00
ZQH	01-018696-00
ZQH	01-018701-00
ZQH	01-018710-00
ZQH	01-019259-00
ZQH	01-019328-00
ZQH	01-019472-00
ZQH	01-019505-00
ZQH	01-019861-00
ZQH	01-019866-00
ZQH	01-019956-00
ZQH	01-020007-00
ZQH	01-020389-00
ZQH	01-020439-00
ZQH	01-021132-00
ZQH	01-021145-00
ZQH	01-021146-00
ZQH	01-021256-00
ZQH	01-021460-00
ZQH	01-021560-00
ZQH	01-021856-00
ZQH	01-022226-00
ZQH	01-022390-00
ZQH	01-022476-00
ZQH	01-022625-00
ZQH	01-022889-00
ZQH	01-023282-00
ZQH	01-023441-00
ZQH	01-023495-00
ZQH	01-023522-00
ZQH	01-023990-00
ZQH	01-024017-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024114-00
ZQH	01-024125-00
ZQH	01-024142-00
ZQH	01-024143-00
ZQH	01-024144-00
ZQH	01-024145-00
ZQH	01-024179-00
ZQH	01-024329-00
ZQH	01-024394-00
ZQH	01-024396-00
ZQH	01-024397-00
ZQH	01-024400-00
ZQH	01-024401-00
ZQH	01-024402-00
ZQH	01-024439-00
ZQH	01-024970-00
ZQH	01-025178-00
ZQH	01-025179-00
ZQH	01-025939-00
ZQH	01-026141-00
ZQH	01-026467-00
ZQH	01-026573-00
ZQH	01-027012-00
ZQH	01-027079-00
ZQH	01-027724-00
ZQH	01-028087-00
ZQH	01-028088-00
ZQH	01-028193-00
ZQH	01-028194-00
ZQH	01-028584-00
ZQH	01-028936-00
ZQH	01-029046-00
ZQH	01-029309-00
ZQH	01-029315-00
ZQH	01-029316-00
ZQH	01-029425-00
ZQH	01-029516-00
ZQH	01-029523-00
ZQH	01-029551-00
ZQH	01-029813-00
ZQH	01-029863-00
ZQH	01-030358-00
ZQH	01-030415-00
ZQH	01-030416-00
ZQH	01-030417-00
ZQH	01-030418-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-030419-00
ZOH	01-030686-00
ZOH	01-030773-00
ZOH	01-030847-00
ZOH	01-030887-00
ZOH	01-031053-00
ZOH	01-031054-00
ZOH	01-031123-00
ZOH	01-031355-00
ZOH	01-031379-00
ZOH	01-031670-00
ZOH	01-031926-00
ZOH	01-032434-00
ZOH	01-032762-00
ZOH	01-032763-00
ZOH	01-032954-00
ZOH	01-033046-00
ZOH	01-033222-00
ZOH	01-033337-00
ZOH	01-033338-00
ZOH	01-033492-00
ZOH	01-033682-00
ZOH	01-033683-00
ZOH	01-033813-00
ZOH	01-034014-00
ZOH	01-034158-00
ZOH	01-034181-00
ZOH	01-034215-00
ZOH	01-034592-00
ZOH	01-034593-00
ZOH	01-034656-00
ZOH	01-034955-00
ZOH	01-035051-00
ZOH	01-035078-00
ZOH	01-035107-00
ZOH	01-035226-00
ZOH	01-035594-00
ZOH	01-035872-00
ZOH	01-035940-00
ZOH	01-036061-00
ZOH	01-036344-00
ZOH	01-036443-00
ZOH	01-036489-00
ZOH	01-036686-00
ZOH	01-036876-00
ZOH	01-036961-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-037089-00
ZOH	01-037556-00
ZOH	01-037894-00
ZOH	01-038011-00
ZOH	01-038127-00
ZOH	01-038353-00
ZOH	01-038582-00
ZOH	01-038716-00
ZOH	01-038817-00
ZOH	01-039261-00
ZOH	01-039442-00
ZOH	01-039647-00
ZOH	01-039915-00
ZOH	01-040114-00
ZOH	01-040310-00
ZOH	01-040353-00
ZOH	01-040686-00
ZOH	01-040688-00
ZOH	01-041109-00
ZOH	01-041110-00
ZOH	01-041380-00
ZOH	01-041632-00
ZOH	01-042191-00
ZOH	01-042814-00
ZOH	01-043134-00
ZOH	01-043189-00
ZOH	01-043198-00
ZOH	01-043311-00
ZOH	01-043417-00
ZOH	01-043419-00
ZOH	01-043470-00
ZOH	01-043510-00
ZOH	01-043624-00
ZOH	01-043625-00
ZOH	01-043647-00
ZOH	01-044081-00
ZOH	01-044381-00
ZOH	01-044386-00
ZOH	01-045090-00
ZOH	01-045091-00
ZOH	01-045451-00
ZOH	01-046622-00
ZOH	01-046623-00
ZOH	01-046624-00
ZOH	01-046811-00
ZOH	01-046914-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-046977-00
ZOH	01-047051-00
ZOH	01-047262-00
ZOH	01-047446-00
ZOH	01-047489-00
ZOH	01-047615-00
ZOH	01-047632-00
ZOH	01-047634-00
ZOH	01-047774-00
ZOH	01-047968-00
ZOH	01-048148-00
ZOH	01-048149-00
ZOH	01-048217-00
ZOH	01-048237-00
ZOH	01-049114-00
ZOH	01-049120-00
ZOH	01-049409-00
ZOH	01-049981-00
ZOH	01-049982-00
ZOH	01-050028-00
ZOH	01-050035-00
ZOH	01-050169-00
ZOH	01-050178-00
ZOH	01-050284-00
ZOH	01-050396-00
ZOH	01-050421-00
ZOH	01-050553-00
ZOH	01-050663-00
ZOH	01-050794-00
ZOH	01-050848-00
ZOH	01-050849-00
ZOH	01-051173-00
ZOH	01-051414-00
ZOH	01-051415-00
ZOH	01-051845-00
ZOH	01-051972-00
ZOH	01-051988-00
ZOH	01-051990-00
ZOH	01-052027-00
ZOH	01-052131-00
ZOH	01-052158-00
ZOH	01-052159-00
ZOH	01-052572-00
ZOH	01-053224-00
ZOH	01-053278-00
ZOH	01-053414-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-053538-00
ZOH	01-054021-00
ZOH	01-054457-00
ZOH	01-054592-00
ZOH	01-055241-00
ZOH	01-055791-00
ZOH	01-055907-00
ZOH	01-056274-00
ZOH	01-056385-00
ZOH	01-056606-00
ZOH	01-056632-00
ZOH	01-056747-00
ZOH	01-057008-00
ZOH	01-057353-00
ZOH	01-057495-00
ZOH	01-057580-00
ZOH	01-057728-00
ZOH	01-057767-00
ZOH	01-057837-00
ZOH	01-058378-00
ZOH	01-058594-00
ZOH	01-058625-00
ZOH	01-058796-00
ZOH	01-058797-00
ZOH	01-058798-00
ZOH	01-058844-00
ZOH	01-059232-00
ZOH	01-059730-00
ZOH	01-060014-00
ZOH	01-060483-00
ZOH	01-061138-00
ZOH	01-061492-00
ZOH	01-061710-00
ZOH	01-062255-00
ZOH	01-062627-00
ZOH	01-062714-00
ZOH	01-063279-00
ZOH	01-063398-00
ZOH	01-063459-00
ZOH	01-063471-00
ZOH	01-063495-00
ZOH	01-063497-00
ZOH	01-064195-00
ZOH	01-065715-00
ZOH	01-066602-00
ZOH	01-066767-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-067109-00
ZOH	01-067340-00
ZOH	01-067424-00
ZOH	01-068394-00
ZOH	01-069290-00
ZOH	01-069370-00
ZOH	01-069487-00
ZOH	01-070301-00
ZOH	01-072533-00
ZOH	01-073015-00
ZOH	01-073144-00
ZOH	01-073310-00
ZOH	01-073638-00
ZOH	01-073841-00
ZOH	01-073842-00
ZOH	01-074097-00
ZOH	01-075145-00
ZOH	01-076852-00
ZOH	01-077186-00
ZOH	01-077282-00
ZOH	01-077335-00
ZOH	01-077336-00
ZOH	01-077647-00
ZOH	01-078363-00
ZOH	01-078411-00
ZOH	01-078526-00
ZOH	01-078638-00
ZOH	01-078792-00
ZOH	01-078912-00
ZOH	01-079217-00
ZOH	01-079579-00
ZOH	01-079588-00
ZOH	01-079804-00
ZOH	01-079869-00
ZOH	01-080139-00
ZOH	01-080323-00
ZOH	01-080455-00
ZOH	01-080456-00
ZOH	01-080577-00
ZOH	01-080654-00
ZOH	01-080774-00
ZOH	01-081572-00
ZOH	01-081573-00
ZOH	01-081738-00
ZOH	01-081786-00
ZOH	01-082043-00



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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-082126-00
ZOH	01-082381-00
ZOH	01-082881-00
ZOH	01-082909-00
ZOH	01-083327-00
ZOH	01-083341-00
ZOH	01-083360-00
ZOH	01-083406-00
ZOH	01-083483-00
ZOH	01-083565-00
ZOH	01-083671-00
ZOH	01-084104-00
ZOH	01-084180-00
ZOH	01-084233-00
ZOH	01-084678-00
ZOH	01-084706-00
ZOH	01-084707-00
ZOH	01-084753-00
ZOH	01-085906-00
ZOH	01-085956-00
ZOH	01-085999-00
ZOH	01-086010-00
ZOH	01-086087-00
ZOH	01-086435-00
ZOH	01-086498-00
ZOH	01-086515-00
ZOH	01-086571-00
ZOH	01-086599-00
ZOH	01-086659-00
ZOH	01-087099-00
ZOH	01-087100-00
ZOH	01-087214-00
ZOH	01-087695-00
ZOH	01-088575-00
ZOH	01-088773-00
ZOH	01-090032-00
ZOH	02-200570-00
ZOH	02-200612-00
ZOH	02-200623-00
Unit Linked	03-001135-00
Unit Linked	03-016453-00
Unit Linked	03-021087-00
Unit Linked	03-023652-00
Unit Linked	03-026333-00
Unit Linked	03-026334-00
Unit Linked	03-027908-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-029052-00
Unit Linked	03-029406-00
Unit Linked	03-029409-00
Unit Linked	03-029486-00
Unit Linked	03-029880-00
Unit Linked	03-032602-00
Unit Linked	03-034253-00
Unit Linked	03-034330-00
Unit Linked	03-034849-00
Unit Linked	03-034920-00
Unit Linked	03-035519-00
Unit Linked	03-035685-00
Unit Linked	03-035689-00
Unit Linked	03-035808-00
Unit Linked	03-035809-00
Unit Linked	03-036483-00
Unit Linked	03-039670-00
Unit Linked	03-041155-00
Unit Linked	03-043249-00
Unit Linked	03-043494-00
Unit Linked	03-045420-00
Unit Linked	03-045717-00
Unit Linked	03-045837-00
Unit Linked	03-046657-00
Unit Linked	03-046670-00
Unit Linked	03-046748-00
Unit Linked	03-048424-00
Unit Linked	03-048467-00
Unit Linked	03-049160-00
Unit Linked	03-049485-00
Unit Linked	03-050797-00
Unit Linked	03-050861-00
Unit Linked	03-051056-00
Unit Linked	03-051992-00
Unit Linked	03-053083-00
Unit Linked	03-053415-00
Unit Linked	03-053538-00
Unit Linked	03-053753-00
Unit Linked	03-054614-00
Unit Linked	03-054903-00
Unit Linked	03-055389-00
Unit Linked	03-057806-00
Unit Linked	03-057867-00
Unit Linked	03-058126-00
Unit Linked	03-058407-00
Unit Linked	03-058517-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-059556-00
Unit Linked	03-059823-00
Unit Linked	03-060055-00
Unit Linked	03-060097-00
Unit Linked	03-060564-00
Unit Linked	03-061229-00
Unit Linked	03-062047-00
Unit Linked	03-062201-00
Unit Linked	03-062421-00
Unit Linked	03-063528-00
Unit Linked	03-063833-00
Unit Linked	03-064751-00
Unit Linked	03-064899-00
Unit Linked	03-064905-00
Unit Linked	03-064958-00
Unit Linked	03-065044-00
Unit Linked	03-065775-00
Unit Linked	03-066923-00
Unit Linked	03-066928-00
Unit Linked	03-067632-00
Unit Linked	03-067710-00
Unit Linked	03-067980-00
Unit Linked	03-068019-00
Unit Linked	03-068655-00
Unit Linked	03-069078-00
Unit Linked	03-069756-00
Unit Linked	03-069787-00
Unit Linked	03-070152-00
Unit Linked	03-070244-00
Unit Linked	03-070517-00
Unit Linked	03-070595-00
Unit Linked	03-070779-00
Unit Linked	03-070780-00
Unit Linked	03-070799-00
Unit Linked	03-070957-00
Unit Linked	03-070969-00
Unit Linked	03-071048-00
Unit Linked	03-071059-00
Unit Linked	03-071175-00
Unit Linked	03-071271-00
Unit Linked	03-071607-00
Unit Linked	03-071922-00
Unit Linked	03-071923-00
Unit Linked	03-071925-00
Unit Linked	03-071972-00
Unit Linked	03-071982-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-072087-00
Unit Linked	03-072428-00
Unit Linked	03-072865-00
Unit Linked	03-073025-00
Unit Linked	03-073057-00
Unit Linked	03-074130-00
Unit Linked	03-074432-00
Unit Linked	03-074770-00
Unit Linked	03-074796-00
Unit Linked	03-074797-00
Unit Linked	03-075174-00
Unit Linked	03-075454-00
Unit Linked	03-075520-00
Unit Linked	03-075606-00
Unit Linked	03-075719-00
Unit Linked	03-075932-00
Unit Linked	03-076126-00
Unit Linked	03-076183-00
Unit Linked	03-076397-00
Unit Linked	03-076458-00
Unit Linked	03-076547-00
Unit Linked	03-076552-00
Unit Linked	03-076707-00
Unit Linked	03-076957-00
Unit Linked	03-078318-00
Unit Linked	03-078327-00
Unit Linked	03-078497-00
Unit Linked	03-078607-00
Unit Linked	03-078863-00
Unit Linked	03-079916-00
Unit Linked	03-080200-00
Unit Linked	03-080209-00
Unit Linked	03-080235-00
Unit Linked	03-080237-00
Unit Linked	03-080238-00
Unit Linked	03-080354-00
Unit Linked	03-080492-00
Unit Linked	03-080495-00
Unit Linked	03-080709-00
Unit Linked	03-080716-00
Unit Linked	03-080726-00
Unit Linked	03-080797-00
Unit Linked	03-082004-00
Unit Linked	03-082100-00
Unit Linked	03-082481-00
Unit Linked	03-083239-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083240-00
Unit Linked	03-083507-00
Unit Linked	03-083551-00
Unit Linked	03-083578-00
Unit Linked	03-083581-00
Unit Linked	03-083729-00
Unit Linked	03-083730-00
Unit Linked	03-083731-00
Unit Linked	03-083733-00
Unit Linked	03-083853-00
Unit Linked	03-083854-00
Unit Linked	03-083878-00
Unit Linked	03-083880-00
Unit Linked	03-083905-00
Unit Linked	03-083906-00
Unit Linked	03-083944-00
Unit Linked	03-083945-00
Unit Linked	03-083950-00
Unit Linked	03-084011-00
Unit Linked	03-084028-00
Unit Linked	03-084247-00
Unit Linked	03-084287-00
Unit Linked	03-084290-00
Unit Linked	03-084330-00
Unit Linked	03-084331-00
Unit Linked	03-084341-00
Unit Linked	03-084458-00
Unit Linked	03-084614-00
Unit Linked	03-084619-00
Unit Linked	03-084679-00
Unit Linked	03-084728-00
Unit Linked	03-085299-00
Unit Linked	03-085385-00
Unit Linked	03-085451-00
Unit Linked	03-085532-00
Unit Linked	03-085535-00
Unit Linked	03-085695-00
Unit Linked	03-086023-00
Unit Linked	03-086192-00
Unit Linked	03-086287-00
Unit Linked	03-086379-00
Unit Linked	03-086510-00
Unit Linked	03-086561-00
Unit Linked	03-086807-00
Unit Linked	03-086897-00
Unit Linked	03-086923-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086924-00
Unit Linked	03-086926-00
Unit Linked	03-087026-00
Unit Linked	03-087140-00
Unit Linked	03-087888-00
Unit Linked	03-087969-00
Unit Linked	03-087980-00
Unit Linked	03-088022-00
Unit Linked	03-088369-00
Unit Linked	03-088810-00
Unit Linked	03-088931-00
Unit Linked	03-089318-00
Unit Linked	03-089319-00
Unit Linked	03-089321-00
Unit Linked	03-089650-00
Unit Linked	03-089657-00
Unit Linked	03-089664-00
Unit Linked	03-089955-00
Unit Linked	03-089957-00
Unit Linked	03-090038-00
Unit Linked	03-090688-00
Unit Linked	03-090901-00
Unit Linked	03-090902-00
Unit Linked	03-091096-00
Unit Linked	03-091737-00
Unit Linked	03-091947-00
Unit Linked	03-092025-00
Unit Linked	03-092026-00
Unit Linked	03-092113-00
Unit Linked	03-092117-00
Unit Linked	03-092188-00
Unit Linked	03-092189-00
Unit Linked	03-092219-00
Unit Linked	03-092517-00
Unit Linked	03-092803-00
Unit Linked	03-092805-00
Unit Linked	03-092997-00
Unit Linked	03-093001-00
Unit Linked	03-093054-00
Unit Linked	03-093146-00
Unit Linked	03-093252-00
Unit Linked	03-093302-00
Unit Linked	03-093308-00
Unit Linked	03-093526-00
Unit Linked	03-093797-00
Unit Linked	03-093825-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-093826-00
Unit Linked	03-093827-00
Unit Linked	03-093828-00
Unit Linked	03-094097-00
Unit Linked	03-094102-00
Unit Linked	03-094459-00
Unit Linked	03-094601-00
Unit Linked	03-094642-00
Unit Linked	03-094855-00
Unit Linked	03-095090-00
Unit Linked	03-095586-00
Unit Linked	03-095741-00
Unit Linked	03-095760-00
Unit Linked	03-095770-00
Unit Linked	03-095847-00
Unit Linked	03-096056-00
Unit Linked	03-096103-00
Unit Linked	03-096140-00
Unit Linked	03-096352-00
Unit Linked	03-096381-00
Unit Linked	03-096560-00
Unit Linked	03-096814-00
Unit Linked	03-096839-00
Unit Linked	03-097026-00
Unit Linked	03-097117-00
Unit Linked	03-097213-00
Unit Linked	03-097221-00
Unit Linked	03-097235-00
Unit Linked	03-097238-00
Unit Linked	03-097305-00
Unit Linked	03-097332-00
Unit Linked	03-097334-00
Unit Linked	03-097335-00
Unit Linked	03-097336-00
Unit Linked	03-097361-00
Unit Linked	03-097393-00
Unit Linked	03-097408-00
Unit Linked	03-097409-00
Unit Linked	03-097422-00
Unit Linked	03-097450-00
Unit Linked	03-097507-00
Unit Linked	03-097637-00
Unit Linked	03-097736-00
Unit Linked	03-097753-00
Unit Linked	03-097772-00
Unit Linked	03-097870-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097962-00
Unit Linked	03-098058-00
Unit Linked	03-098106-00
Unit Linked	03-098153-00
Unit Linked	03-098156-00
Unit Linked	03-098167-00
Unit Linked	03-098194-00
Unit Linked	03-098224-00
Unit Linked	03-098321-00
Unit Linked	03-098324-00
Unit Linked	03-098329-00
Unit Linked	03-098333-00
Unit Linked	03-098336-00
Unit Linked	03-098345-00
Unit Linked	03-098381-00
Unit Linked	03-098460-00
Unit Linked	03-098463-00
Unit Linked	03-098523-00
Unit Linked	03-098537-00
Unit Linked	03-098613-00
Unit Linked	03-098671-00
Unit Linked	03-098690-00
Unit Linked	03-098691-00
Unit Linked	03-098722-00
Unit Linked	03-098732-00
Unit Linked	03-098739-00
Unit Linked	03-098763-00
Unit Linked	03-098771-00
Unit Linked	03-098805-00
Unit Linked	03-098807-00
Unit Linked	03-098814-00
Unit Linked	03-098815-00
Unit Linked	03-098817-00
Unit Linked	03-098917-00
Unit Linked	03-098944-00
Unit Linked	03-098965-00
Unit Linked	03-098992-00
Unit Linked	03-099065-00
Unit Linked	03-099067-00
Unit Linked	03-099069-00
Unit Linked	03-099072-00
Unit Linked	03-099073-00
Unit Linked	03-099077-00
Unit Linked	03-099127-00
Unit Linked	03-099216-00
Unit Linked	03-099290-00



COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099291-00
Unit Linked	03-099295-00
Unit Linked	03-099308-00
Unit Linked	03-099356-00
Unit Linked	03-099369-00
Unit Linked	03-099371-00
Unit Linked	03-099444-00
Unit Linked	03-099485-00
Unit Linked	03-099521-00
Unit Linked	03-099523-00
Unit Linked	03-099551-00
Unit Linked	03-099627-00
Unit Linked	03-099658-00
Unit Linked	03-099809-00
Unit Linked	03-099812-00
Unit Linked	03-099832-00
Unit Linked	03-099846-00
Unit Linked	03-099847-00
Unit Linked	03-099918-00
Unit Linked	03-099930-00
Unit Linked	03-099934-00
Unit Linked	03-099938-00
Unit Linked	03-099954-00
Unit Linked	03-099986-00
Unit Linked	03-100009-00
Unit Linked	03-100052-00
Unit Linked	03-100073-00
Unit Linked	03-100085-00
Unit Linked	03-140031-00
Unit Linked	03-140230-00
Unit Linked	03-140270-00
Unit Linked	03-140296-00
Unit Linked	03-140326-00
Unit Linked	03-140376-00
Unit Linked	03-140431-00
Unit Linked	03-140474-00
Unit Linked	03-140527-00
Unit Linked	03-140528-00
Unit Linked	03-140633-00
Unit Linked	03-140751-00
Unit Linked	03-140822-00
Unit Linked	03-140833-00
Unit Linked	03-140840-00
Unit Linked	03-140860-00
Unit Linked	03-140901-00
Unit Linked	03-140935-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140985-00
Unit Linked	03-141208-00
Unit Linked	03-141234-00
Unit Linked	03-141236-00
Unit Linked	03-141238-00
Unit Linked	03-141241-00
Unit Linked	03-141266-00
Unit Linked	03-141396-00
Unit Linked	03-141400-00
Unit Linked	03-141408-00
Unit Linked	03-141414-00
Unit Linked	03-141422-00
Unit Linked	03-141437-00
Unit Linked	03-141445-00
Unit Linked	03-141536-00
Unit Linked	03-141769-00
Unit Linked	03-141797-00
Unit Linked	03-141856-00
Unit Linked	03-141903-00
Unit Linked	03-142018-00
Unit Linked	03-142055-00
Unit Linked	03-142120-00
Unit Linked	03-142138-00
Unit Linked	03-142236-00
Unit Linked	03-142265-00
Unit Linked	03-142396-00
Unit Linked	03-142468-00
Unit Linked	03-142494-00
Unit Linked	03-142497-00
Unit Linked	03-142577-00
Unit Linked	03-142593-00
Unit Linked	03-142595-00
Unit Linked	03-142625-00
Unit Linked	03-142681-00
Unit Linked	03-142702-00
Unit Linked	03-142720-00
Unit Linked	03-142739-00
Unit Linked	03-142740-00
Unit Linked	03-142760-00
Unit Linked	03-142762-00
Unit Linked	03-142815-00
Unit Linked	03-142877-00
Unit Linked	03-142953-00
Unit Linked	03-143087-00
Unit Linked	03-143103-00
Unit Linked	03-143105-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143111-00
Unit Linked	03-143120-00
Unit Linked	03-143123-00
Unit Linked	03-143178-00
Unit Linked	03-143277-00
Unit Linked	03-143278-00
Unit Linked	03-143279-00
Unit Linked	03-143280-00
Unit Linked	03-143303-00
Unit Linked	03-143381-00
Unit Linked	03-143493-00
Unit Linked	03-143511-00
Unit Linked	03-143549-00
Unit Linked	03-143643-00
Unit Linked	03-143822-00
Unit Linked	03-143852-00
Unit Linked	03-143981-00
Unit Linked	03-143982-00
Unit Linked	03-144031-00
Unit Linked	03-144044-00
Unit Linked	03-144053-00
Unit Linked	03-144054-00
Unit Linked	03-144055-00
Unit Linked	03-144096-00
Unit Linked	03-144114-00
Unit Linked	03-144146-00
Unit Linked	03-144384-00
Unit Linked	03-144493-00
Unit Linked	03-144500-00
Unit Linked	03-144614-00
Unit Linked	03-144615-00
Unit Linked	03-144738-00
Unit Linked	03-144784-00
Unit Linked	03-144950-00
Unit Linked	03-145030-00
Unit Linked	03-145044-00
Unit Linked	03-145055-00
Unit Linked	03-145236-00
Unit Linked	03-145255-00
Unit Linked	03-145266-00
Unit Linked	03-145433-00
Unit Linked	03-145434-00
Unit Linked	03-145436-00
Unit Linked	03-145514-00
Unit Linked	03-145562-00
Unit Linked	03-145563-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145614-00
Unit Linked	03-145645-00
Unit Linked	03-145693-00
Unit Linked	03-145848-00
Unit Linked	03-145956-00
Unit Linked	03-145957-00
Unit Linked	03-145962-00
Unit Linked	03-146047-00
Unit Linked	03-146078-00
Unit Linked	03-146162-00
Unit Linked	03-146203-00
Unit Linked	03-146216-00
Unit Linked	03-146219-00
Unit Linked	03-146232-00
Unit Linked	03-146233-00
Unit Linked	03-146249-00
Unit Linked	03-146251-00
Unit Linked	03-146376-00
Unit Linked	03-146556-00
Unit Linked	03-146557-00
Unit Linked	03-146558-00
Unit Linked	03-146609-00
Unit Linked	03-146707-00
Unit Linked	03-146708-00
Unit Linked	03-146741-00
Unit Linked	03-146742-00
Unit Linked	03-147071-00
Unit Linked	03-147072-00
Unit Linked	03-147223-00
Unit Linked	03-147253-00
Unit Linked	03-147463-00
Unit Linked	03-147500-00
Unit Linked	03-147512-00
Unit Linked	03-147562-00
Unit Linked	03-147563-00
Unit Linked	03-147600-00
Unit Linked	03-147601-00
Unit Linked	03-147603-00
Unit Linked	03-147660-00
Unit Linked	03-147662-00
Unit Linked	03-147664-00
Unit Linked	03-147665-00
Unit Linked	03-147693-00
Unit Linked	03-147695-00
Unit Linked	03-147778-00
Unit Linked	03-147806-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148039-00
Unit Linked	03-148074-00
Unit Linked	03-148174-00
Unit Linked	03-148288-00
Unit Linked	03-148298-00
Unit Linked	03-148302-00
Unit Linked	03-148305-00
Unit Linked	03-148306-00
Unit Linked	03-148350-00
Unit Linked	03-148398-00
Unit Linked	03-148399-00
Unit Linked	03-148400-00
Unit Linked	03-148472-00
Unit Linked	03-148809-00
Unit Linked	03-148818-00
Unit Linked	03-148884-00
Unit Linked	03-148891-00
Unit Linked	03-148902-00
Unit Linked	03-148979-00
Unit Linked	03-148980-00
Unit Linked	03-148982-00
Unit Linked	03-148983-00
Unit Linked	03-149021-00
Unit Linked	03-149090-00
Unit Linked	03-149092-00
Unit Linked	03-149272-00
Unit Linked	03-149341-00
Unit Linked	03-149347-00
Unit Linked	03-149392-00
Unit Linked	03-149394-00
Unit Linked	03-149407-00
Unit Linked	03-149458-00
Unit Linked	03-149593-00
Unit Linked	03-149609-00
Unit Linked	03-149684-00
Unit Linked	03-149769-00
Unit Linked	03-149900-00
Unit Linked	03-149918-00
Unit Linked	03-149922-00
Unit Linked	03-149942-00
Unit Linked	03-149961-00
Unit Linked	03-149973-00
Unit Linked	03-150041-00
Unit Linked	03-150335-00
Unit Linked	03-150336-00
Unit Linked	03-150337-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150529-00
Unit Linked	03-150563-00
Unit Linked	03-150637-00
Unit Linked	03-150653-00
Unit Linked	03-150710-00
Unit Linked	03-150833-00
Unit Linked	03-150845-00
Unit Linked	03-150892-00
Unit Linked	03-150924-00
Unit Linked	03-151060-00
Unit Linked	03-151153-00
Unit Linked	03-151164-00
Unit Linked	03-151210-00
Unit Linked	03-151274-00
Unit Linked	03-151290-00
Unit Linked	03-151293-00
Unit Linked	03-151401-00
Unit Linked	03-151414-00
Unit Linked	03-151502-00
Unit Linked	03-151503-00
Unit Linked	03-151504-00
Unit Linked	03-151505-00
Unit Linked	03-151506-00
Unit Linked	03-151507-00
Unit Linked	03-151508-00
Unit Linked	03-151509-00
Unit Linked	03-151539-00
Unit Linked	03-151550-00
Unit Linked	03-151646-00
Unit Linked	03-151710-00
Unit Linked	03-151790-00
Unit Linked	03-151844-00
Unit Linked	03-151864-00
Unit Linked	03-151880-00
Unit Linked	03-151922-00
Unit Linked	03-151925-00
Unit Linked	03-151967-00
Unit Linked	03-151994-00
Unit Linked	03-152137-00
Unit Linked	03-152209-00
Unit Linked	03-152213-00
Unit Linked	03-152215-00
Unit Linked	03-152266-00
Unit Linked	03-152316-00
Unit Linked	03-152387-00
Unit Linked	03-152505-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152512-00
Unit Linked	03-152525-00
Unit Linked	03-152636-00
Unit Linked	03-152656-00
Unit Linked	03-152707-00
Unit Linked	03-152715-00
Unit Linked	03-152716-00
Unit Linked	03-152792-00
Unit Linked	03-152798-00
Unit Linked	03-152937-00
Unit Linked	03-152972-00
Unit Linked	03-152979-00
Unit Linked	03-153034-00
Unit Linked	03-153038-00
Unit Linked	03-153064-00
Unit Linked	03-153084-00
Unit Linked	03-153112-00
Unit Linked	03-153146-00
Unit Linked	03-153151-00
Unit Linked	03-153152-00
Unit Linked	03-153219-00
Unit Linked	03-153225-00
Unit Linked	03-153238-00
Unit Linked	03-153359-00
Unit Linked	03-153389-00
Unit Linked	03-153390-00
Unit Linked	03-153398-00
Unit Linked	03-153399-00
Unit Linked	03-153411-00
Unit Linked	03-153454-00
Unit Linked	03-153590-00
Unit Linked	03-153598-00
Unit Linked	03-153619-00
Unit Linked	03-153621-00
Unit Linked	03-153701-00
Unit Linked	03-153740-00
Unit Linked	03-153747-00
Unit Linked	03-153748-00
Unit Linked	03-153751-00
Unit Linked	03-153784-00
Unit Linked	03-153802-00
Unit Linked	03-153900-00
Unit Linked	03-153901-00
Unit Linked	03-153902-00
Unit Linked	03-153954-00
Unit Linked	03-153956-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153992-00
Unit Linked	03-154027-00
Unit Linked	03-154028-00
Unit Linked	03-154029-00
Unit Linked	03-154032-00
Unit Linked	03-154049-00
Unit Linked	03-154084-00
Unit Linked	03-154158-00
Unit Linked	03-154159-00
Unit Linked	03-154204-00
Unit Linked	03-154225-00
Unit Linked	03-154254-00
Unit Linked	03-154277-00
Unit Linked	03-154448-00
Unit Linked	03-154540-00
Unit Linked	03-154541-00
Unit Linked	03-154542-00
Unit Linked	03-154543-00
Unit Linked	03-154544-00
Unit Linked	03-154558-00
Unit Linked	03-154559-00
Unit Linked	03-154560-00
Unit Linked	03-154695-00
Unit Linked	03-154711-00
Unit Linked	03-154717-00
Unit Linked	03-154765-00
Unit Linked	03-154776-00
Unit Linked	03-154788-00
Unit Linked	03-154797-00
Unit Linked	03-154832-00
Unit Linked	03-154835-00
Unit Linked	03-154865-00
Unit Linked	03-154960-00
Unit Linked	03-155118-00
Unit Linked	03-155201-00
Unit Linked	03-155202-00
Unit Linked	03-155229-00
Unit Linked	03-155236-00
Unit Linked	03-155306-00
Unit Linked	03-155321-00
Unit Linked	03-155475-00
Unit Linked	03-155573-00
Unit Linked	03-155609-00
Unit Linked	03-155649-00
Unit Linked	03-155676-00
Unit Linked	03-155802-00



COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155806-00
Unit Linked	03-155946-00
Unit Linked	03-155952-00
Unit Linked	03-155970-00
Unit Linked	03-155989-00
Unit Linked	03-156004-00
Unit Linked	03-156050-00
Unit Linked	03-156052-00
Unit Linked	03-156114-00
Unit Linked	03-156269-00
Unit Linked	03-156335-00
Unit Linked	03-156336-00
Unit Linked	03-156337-00
Unit Linked	03-156338-00
Unit Linked	03-156339-00
Unit Linked	03-156341-00
Unit Linked	03-156342-00
Unit Linked	03-156343-00
Unit Linked	03-156344-00
Unit Linked	03-156377-00
Unit Linked	03-156378-00
Unit Linked	03-156397-00
Unit Linked	03-156398-00
Unit Linked	03-156404-00
Unit Linked	03-156557-00
Unit Linked	03-156559-00
Unit Linked	03-156560-00
Unit Linked	03-156566-00
Unit Linked	03-156592-00
Unit Linked	03-156982-00
Unit Linked	03-156985-00
Unit Linked	03-157072-00
Unit Linked	03-157432-00
Unit Linked	03-157444-00
Unit Linked	03-157445-00
Unit Linked	03-157505-00
Unit Linked	03-157544-00
Unit Linked	03-157562-00
Unit Linked	03-157563-00
Unit Linked	03-157608-00
Unit Linked	03-157609-00
Unit Linked	03-157630-00
Unit Linked	03-157730-00
Unit Linked	03-157776-00
Unit Linked	03-157777-00
Unit Linked	03-157925-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157927-00
Unit Linked	03-157987-00
Unit Linked	03-157988-00
Unit Linked	03-158039-00
Unit Linked	03-158044-00
Unit Linked	03-158060-00
Unit Linked	03-158063-00
Unit Linked	03-158071-00
Unit Linked	03-158169-00
Unit Linked	03-158172-00
Unit Linked	03-158173-00
Unit Linked	03-158193-00
Unit Linked	03-158219-00
Unit Linked	03-158264-00
Unit Linked	03-158265-00
Unit Linked	03-158266-00
Unit Linked	03-158403-00
Unit Linked	03-158408-00
Unit Linked	03-158453-00
Unit Linked	03-158477-00
Unit Linked	03-158620-00
Unit Linked	03-158669-00
Unit Linked	03-158703-00
Unit Linked	03-158868-00
Unit Linked	03-158888-00
Unit Linked	03-158889-00
Unit Linked	03-158890-00
Unit Linked	03-158891-00
Unit Linked	03-159029-00
Unit Linked	03-159030-00
Unit Linked	03-159032-00
Unit Linked	03-159033-00
Unit Linked	03-159105-00
Unit Linked	03-159137-00
Unit Linked	03-159186-00
Unit Linked	03-159239-00
Unit Linked	03-159242-00
Unit Linked	03-159249-00
Unit Linked	03-159309-00
Unit Linked	03-159345-00
Unit Linked	03-159424-00
Unit Linked	03-159452-00
Unit Linked	03-159512-00
Unit Linked	03-159569-00
Unit Linked	03-159573-00
Unit Linked	03-159637-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159683-00
Unit Linked	03-159696-00
Unit Linked	03-159777-00
Unit Linked	03-159907-00
Unit Linked	03-159973-00
Unit Linked	03-159975-00
Unit Linked	03-159991-00
Unit Linked	03-160006-00
Unit Linked	03-160049-00
Unit Linked	03-160100-00
Unit Linked	03-160122-00
Unit Linked	03-160124-00
Unit Linked	03-160151-00
Unit Linked	03-160157-00
Unit Linked	03-160177-00
Unit Linked	03-160226-00
Unit Linked	03-160297-00
Unit Linked	03-160299-00
Unit Linked	03-160300-00
Unit Linked	03-160302-00
Unit Linked	03-160317-00
Unit Linked	03-160318-00
Unit Linked	03-160319-00
Unit Linked	03-160320-00
Unit Linked	03-160356-00
Unit Linked	03-160376-00
Unit Linked	03-160377-00
Unit Linked	03-160387-00
Unit Linked	03-160397-00
Unit Linked	03-160433-00
Unit Linked	03-160452-00
Unit Linked	03-160453-00
Unit Linked	03-160570-00
Unit Linked	03-160571-00
Unit Linked	03-160654-00
Unit Linked	03-160655-00
Unit Linked	03-160717-00
Unit Linked	03-160730-00
Unit Linked	03-160815-00
Unit Linked	03-160822-00
Unit Linked	03-160906-00
Unit Linked	03-160907-00
Unit Linked	03-160919-00
Unit Linked	03-160926-00
Unit Linked	03-160937-00
Unit Linked	03-160984-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160989-00
Unit Linked	03-161008-00
Unit Linked	03-161009-00
Unit Linked	03-161079-00
Unit Linked	03-161083-00
Unit Linked	03-161084-00
Unit Linked	03-161149-00
Unit Linked	03-161155-00
Unit Linked	03-161203-00
Unit Linked	03-161260-00
Unit Linked	03-161282-00
Unit Linked	03-161283-00
Unit Linked	03-161291-00
Unit Linked	03-161306-00
Unit Linked	03-161358-00
Unit Linked	03-161361-00
Unit Linked	03-161427-00
Unit Linked	03-161432-00
Unit Linked	03-161450-00
Unit Linked	03-161487-00
Unit Linked	03-161510-00
Unit Linked	03-161535-00
Unit Linked	03-161553-00
Unit Linked	03-161555-00
Unit Linked	03-161566-00
Unit Linked	03-161677-00
Unit Linked	03-161678-00
Unit Linked	03-161688-00
Unit Linked	03-161699-00
Unit Linked	03-161746-00
Unit Linked	03-161760-00
Unit Linked	03-161794-00
Unit Linked	03-161864-00
Unit Linked	03-161866-00
Unit Linked	03-161868-00
Unit Linked	03-161870-00
Unit Linked	03-161895-00
Unit Linked	03-161905-00
Unit Linked	03-161927-00
Unit Linked	03-161946-00
Unit Linked	03-161989-00
Unit Linked	03-162054-00
Unit Linked	03-162084-00
Unit Linked	03-162109-00
Unit Linked	03-162116-00
Unit Linked	03-162117-00

COMMERCIAL VALUE AAE  
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162133-00
Unit Linked	03-162156-00
Unit Linked	03-162164-00
Unit Linked	03-162212-00
Unit Linked	03-162251-00
Unit Linked	03-162275-00
Unit Linked	03-162330-00
Unit Linked	03-162390-00
Unit Linked	03-162455-00
Unit Linked	03-162490-00
Unit Linked	03-162510-00
Unit Linked	03-162524-00
Unit Linked	03-162529-00
Unit Linked	03-162544-00
Unit Linked	03-162552-00
Unit Linked	03-162573-00
Unit Linked	03-162711-00
Unit Linked	03-162751-00
Unit Linked	03-162754-00
Unit Linked	03-162760-00
Unit Linked	03-162783-00
Unit Linked	03-162823-00
Unit Linked	03-162836-00
Unit Linked	03-162856-00
Unit Linked	03-162861-00
Unit Linked	03-162862-00
Unit Linked	03-162863-00
Unit Linked	03-162865-00
Unit Linked	03-162890-00
Unit Linked	03-162941-00
Unit Linked	03-162958-00
Unit Linked	03-162971-00
Unit Linked	03-163000-00
Unit Linked	03-163140-00
Unit Linked	03-163243-00
Unit Linked	03-163257-00
ZOH	04-000160-00
ZOH	04-000547-00
ZOH	04-001414-00
ZOH	04-001969-00
ZOH	04-002977-00
ZOH	04-004543-00
ZOH	04-004696-00
ZOH	04-004697-00
ZOH	04-005112-00
ZOH	04-006635-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-007556-00
ZOH	04-008221-00
ZOH	04-009556-00
ZOH	04-010028-00
ZOH	04-010030-00
ZOH	04-011179-00
ZOH	04-013689-00
ZOH	04-013690-00
ZOH	04-014145-00
ZOH	04-014150-00
ZOH	04-014749-00
ZOH	04-014785-00
ZOH	04-015414-00
ZOH	04-015458-00
ZOH	04-016327-00
ZOH	04-017860-00
ZOH	04-018330-00
ZOH	04-018831-00
ZOH	04-019258-00
ZOH	04-026034-00
ZOH	04-027009-00
ZOH	04-028372-00
ZOH	04-028462-00
ZOH	04-028984-00
ZOH	04-031805-00
ZOH	04-038092-00
ZOH	04-038354-00
ZOH	04-039464-00
ZOH	04-045760-00
ZOH	04-045864-00
ZOH	04-049682-00
ZOH	04-050231-00
ZOH	04-050863-00
ZOH	04-051011-00
ZOH	04-054189-00
ZOH	04-054591-00
ZOH	04-058937-00
ZOH	04-063481-00
ZOH	04-067993-00
ZOH	04-068108-00
ZOH	04-071983-00
ZOH	04-074046-00
ZOH	04-075576-00
ZOH	04-076419-00
ZOH	04-085434-00
ZOH	04-087752-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-088129-00
ZOH	04-088211-00
ZOH	04-088318-00
ZOH	04-088696-00
ZOH	04-090540-00
ZOH	04-090736-00
ZOH	04-092821-00
ZOH	04-095529-00
ZOH	04-140780-00
ZOH	04-140940-00
ZOH	04-142413-00
ZOH	04-142754-00
ZOH	04-143714-00
ZOH	04-143716-00
ZOH	04-143717-00
ZOH	04-143977-00
ZOH	04-144759-00
ZOH	04-145468-00
ZOH	04-145815-00
ZOH	04-146641-00
ZOH	04-147704-00
ZOH	04-148943-00
ZOH	04-149328-00
ZOH	04-151825-00
ZOH	04-152125-00
ZOH	04-152861-00
ZOH	04-152887-00
ZOH	04-152900-00
ZOH	04-153124-00
ZOH	04-153363-00
ZOH	04-154424-00
ZOH	04-154888-00
ZOH	04-154944-00
ZOH	04-154968-00
ZOH	04-155121-00
ZOH	04-155745-00
ZOH	04-155760-00
ZOH	04-155945-00
ZOH	04-156059-00
ZOH	04-156466-00
ZOH	04-156783-00
ZOH	04-157112-00
ZOH	04-157194-00
ZOH	04-157322-00
ZOH	04-157366-00
ZOH	04-157373-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-157386-00
ZOH	04-157399-00
ZOH	04-157615-00
ZOH	04-157902-00
DAF	06-100221-00
ZOH	07-100602-00
ZOH	07-102096-00
ZOH	07-102786-00
ZOH	07-103532-00
ZOH	07-103662-00
ZOH	07-103664-00
ZOH	07-104118-00
ZOH	07-104418-00
ZOH	07-105310-00
ZOH	07-105499-00
ZOH	07-105890-00
ZOH	07-106408-00
ZOH	07-106851-00
ZOH	07-107862-00
ZOH	07-108104-00
ZOH	07-108983-00
ZOH	07-110029-00
ZOH	07-110635-00
ZOH	07-110840-00
ZOH	07-110865-00
ZOH	07-113979-00
ZOH	07-114634-00
ZOH	07-114750-00
ZOH	07-115222-00
ZOH	07-115552-00
ZOH	07-118797-00
ZOH	07-119209-00
ZOH	07-120156-00
ZOH	07-120158-00
ZOH	07-120812-00
ZOH	07-121802-00
ZOH	07-122243-00
ZOH	07-122665-00
ZOH	07-123139-00
ZOH	07-124263-00
ZOH	07-124887-00
ZOH	07-125061-00
ZOH	07-125325-00
ZOH	07-125816-00
ZOH	07-126069-00
ZOH	07-126366-00



COMMERCIAL VALUE AAE  
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-126391-00
Unit Linked	08-000444-00
Unit Linked	08-000545-00
Unit Linked	08-000976-00
Unit Linked	08-001726-00
Unit Linked	08-002840-00
Unit Linked	08-003203-00
Unit Linked	08-003288-00
Unit Linked	08-003553-00
Unit Linked	08-004038-00
Unit Linked	08-004459-00
Unit Linked	08-004935-00
Unit Linked	08-005390-00
Unit Linked	08-005492-00
Unit Linked	08-005915-00
Unit Linked	08-006299-00
Unit Linked	08-006305-00
Unit Linked	08-006357-00
Unit Linked	08-007003-00
Unit Linked	08-007070-00
Unit Linked	08-007473-00
Unit Linked	08-007537-00
Unit Linked	08-007571-00
Unit Linked	08-007646-00
Unit Linked	08-007683-00
Unit Linked	08-007692-00
Unit Linked	08-008008-00
Unit Linked	08-008026-00
Unit Linked	08-061226-00
Unit Linked	08-600036-00
Unit Linked	08-601136-00
Unit Linked	08-601716-00
Unit Linked	08-602694-00
Unit Linked	08-604897-00
Unit Linked	08-605546-00
Unit Linked	08-608347-00
Unit Linked	08-608551-00
Unit Linked	08-610080-00
Unit Linked	08-610789-00
Unit Linked	08-611075-00
Unit Linked	08-611312-00
Unit Linked	08-612094-00
Unit Linked	08-612095-00
Unit Linked	08-612331-00
Unit Linked	08-612978-00
Unit Linked	08-612979-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ ΔΕΚΕΜΒΡΙΟΥ 2021

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-613120-00
Unit Linked	08-613121-00
Unit Linked	08-613167-00
Unit Linked	08-613355-00
Unit Linked	08-613927-00
Unit Linked	08-613933-00
Unit Linked	08-614036-00
Unit Linked	08-617129-00
Unit Linked	08-617750-00
Unit Linked	08-619527-00
Unit Linked	08-620177-00
Unit Linked	08-620263-00
Unit Linked	08-620425-00
Unit Linked	08-621567-00
Unit Linked	08-621589-00
Unit Linked	08-622445-00