

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000406-00
ZQH	01-000524-00
ZQH	01-000542-00
ZQH	01-000547-00
ZQH	01-000569-00
ZQH	01-000716-00
ZQH	01-000899-00
ZQH	01-000921-00
ZQH	01-011081-00
ZQH	01-011147-00
ZQH	01-011163-00
ZQH	01-011243-00
ZQH	01-011725-00
ZQH	01-011822-00
ZQH	01-011893-00
ZQH	01-011927-00
ZQH	01-012114-00
ZQH	01-012160-00
ZQH	01-012252-00
ZQH	01-012253-00
ZQH	01-012275-00
ZQH	01-012276-00
ZQH	01-012277-00
ZQH	01-012296-00
ZQH	01-012301-00
ZQH	01-012308-00
ZQH	01-012770-00
ZQH	01-013064-00
ZQH	01-013065-00
ZQH	01-013088-00
ZQH	01-013095-00
ZQH	01-013107-00
ZQH	01-013306-00
ZQH	01-013391-00
ZQH	01-013420-00
ZQH	01-013422-00
ZQH	01-013480-00
ZQH	01-013488-00
ZQH	01-013491-00
ZQH	01-013560-00
ZQH	01-013639-00
ZQH	01-013673-00
ZQH	01-013682-00
ZQH	01-013710-00
ZQH	01-013712-00
ZQH	01-013715-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-013750-00
ZQH	01-013751-00
ZQH	01-013778-00
ZQH	01-013779-00
ZQH	01-013853-00
ZQH	01-013925-00
ZQH	01-013991-00
ZQH	01-014087-00
ZQH	01-014132-00
ZQH	01-014133-00
ZQH	01-014161-00
ZQH	01-014170-00
ZQH	01-014276-00
ZQH	01-014325-00
ZQH	01-014448-00
ZQH	01-014658-00
ZQH	01-014731-00
ZQH	01-014780-00
ZQH	01-014782-00
ZQH	01-014804-00
ZQH	01-014842-00
ZQH	01-014899-00
ZQH	01-014969-00
ZQH	01-014987-00
ZQH	01-014996-00
ZQH	01-015088-00
ZQH	01-015196-00
ZQH	01-015200-00
ZQH	01-015207-00
ZQH	01-015215-00
ZQH	01-015218-00
ZQH	01-015326-00
ZQH	01-015328-00
ZQH	01-015335-00
ZQH	01-015372-00
ZQH	01-015412-00
ZQH	01-015476-00
ZQH	01-015478-00
ZQH	01-015560-00
ZQH	01-015605-00
ZQH	01-015624-00
ZQH	01-015659-00
ZQH	01-015719-00
ZQH	01-015787-00
ZQH	01-015822-00
ZQH	01-015898-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015983-00
ZQH	01-016051-00
ZQH	01-016308-00
ZQH	01-016483-00
ZQH	01-016695-00
ZQH	01-016707-00
ZQH	01-016722-00
ZQH	01-016990-00
ZQH	01-017036-00
ZQH	01-017186-00
ZQH	01-017225-00
ZQH	01-017227-00
ZQH	01-017242-00
ZQH	01-017393-00
ZQH	01-017658-00
ZQH	01-017692-00
ZQH	01-017693-00
ZQH	01-017826-00
ZQH	01-017827-00
ZQH	01-017870-00
ZQH	01-018083-00
ZQH	01-018195-00
ZQH	01-018307-00
ZQH	01-018459-00
ZQH	01-018562-00
ZQH	01-018566-00
ZQH	01-019061-00
ZQH	01-019213-00
ZQH	01-019239-00
ZQH	01-019517-00
ZQH	01-019721-00
ZQH	01-019725-00
ZQH	01-019746-00
ZQH	01-019801-00
ZQH	01-019808-00
ZQH	01-019829-00
ZQH	01-019892-00
ZQH	01-019901-00
ZQH	01-019902-00
ZQH	01-020072-00
ZQH	01-020101-00
ZQH	01-020142-00
ZQH	01-020231-00
ZQH	01-020235-00
ZQH	01-020270-00
ZQH	01-020276-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-020303-00
ZQH	01-020316-00
ZQH	01-020322-00
ZQH	01-020323-00
ZQH	01-020337-00
ZQH	01-020412-00
ZQH	01-020517-00
ZQH	01-020518-00
ZQH	01-020519-00
ZQH	01-020520-00
ZQH	01-020544-00
ZQH	01-020561-00
ZQH	01-020578-00
ZQH	01-020579-00
ZQH	01-020603-00
ZQH	01-020633-00
ZQH	01-020697-00
ZQH	01-020807-00
ZQH	01-021154-00
ZQH	01-021192-00
ZQH	01-021205-00
ZQH	01-021410-00
ZQH	01-021411-00
ZQH	01-021474-00
ZQH	01-021738-00
ZQH	01-021745-00
ZQH	01-021746-00
ZQH	01-021778-00
ZQH	01-021906-00
ZQH	01-021947-00
ZQH	01-022130-00
ZQH	01-022195-00
ZQH	01-022456-00
ZQH	01-022536-00
ZQH	01-022566-00
ZQH	01-022713-00
ZQH	01-023020-00
ZQH	01-023107-00
ZQH	01-023203-00
ZQH	01-023248-00
ZQH	01-023296-00
ZQH	01-023415-00
ZQH	01-023762-00
ZQH	01-024098-00
ZQH	01-024133-00
ZQH	01-024234-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-024363-00
ZQH	01-024994-00
ZQH	01-024995-00
ZQH	01-025545-00
ZQH	01-025738-00
ZQH	01-025763-00
ZQH	01-026087-00
ZQH	01-026206-00
ZQH	01-026297-00
ZQH	01-026329-00
ZQH	01-026330-00
ZQH	01-026331-00
ZQH	01-026446-00
ZQH	01-027261-00
ZQH	01-027266-00
ZQH	01-027413-00
ZQH	01-027495-00
ZQH	01-027705-00
ZQH	01-027829-00
ZQH	01-028105-00
ZQH	01-028106-00
ZQH	01-028174-00
ZQH	01-028180-00
ZQH	01-028394-00
ZQH	01-028743-00
ZQH	01-028958-00
ZQH	01-029072-00
ZQH	01-029275-00
ZQH	01-029358-00
ZQH	01-029439-00
ZQH	01-029681-00
ZQH	01-029823-00
ZQH	01-030238-00
ZQH	01-030507-00
ZQH	01-030711-00
ZQH	01-030713-00
ZQH	01-031538-00
ZQH	01-031582-00
ZQH	01-031615-00
ZQH	01-031922-00
ZQH	01-032055-00
ZQH	01-032284-00
ZQH	01-032285-00
ZQH	01-032799-00
ZQH	01-033045-00
ZQH	01-033370-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-033883-00
ZQH	01-034182-00
ZQH	01-034249-00
ZQH	01-034556-00
ZQH	01-034788-00
ZQH	01-035127-00
ZQH	01-035128-00
ZQH	01-035258-00
ZQH	01-035684-00
ZQH	01-035867-00
ZQH	01-036106-00
ZQH	01-036483-00
ZQH	01-037251-00
ZQH	01-037256-00
ZQH	01-037386-00
ZQH	01-037543-00
ZQH	01-038077-00
ZQH	01-038112-00
ZQH	01-038146-00
ZQH	01-038155-00
ZQH	01-038331-00
ZQH	01-038400-00
ZQH	01-039152-00
ZQH	01-039604-00
ZQH	01-039636-00
ZQH	01-039782-00
ZQH	01-039848-00
ZQH	01-039978-00
ZQH	01-040057-00
ZQH	01-040170-00
ZQH	01-040227-00
ZQH	01-040585-00
ZQH	01-040646-00
ZQH	01-040661-00
ZQH	01-040665-00
ZQH	01-040669-00
ZQH	01-040676-00
ZQH	01-040683-00
ZQH	01-040689-00
ZQH	01-040899-00
ZQH	01-040915-00
ZQH	01-041288-00
ZQH	01-041682-00
ZQH	01-041767-00
ZQH	01-042367-00
ZQH	01-042595-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-043094-00
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ZQH	01-043380-00
ZQH	01-043528-00
ZQH	01-043565-00
ZQH	01-044585-00
ZQH	01-045017-00
ZQH	01-045134-00
ZQH	01-045332-00
ZQH	01-045460-00
ZQH	01-045467-00
ZQH	01-045956-00
ZQH	01-046089-00
ZQH	01-046433-00
ZQH	01-046493-00
ZQH	01-046509-00
ZQH	01-046548-00
ZQH	01-046696-00
ZQH	01-046992-00
ZQH	01-047062-00
ZQH	01-047370-00
ZQH	01-047371-00
ZQH	01-047428-00
ZQH	01-047430-00
ZQH	01-047497-00
ZQH	01-047501-00
ZQH	01-047568-00
ZQH	01-047762-00
ZQH	01-047833-00
ZQH	01-047919-00
ZQH	01-047959-00
ZQH	01-048184-00
ZQH	01-048532-00
ZQH	01-048878-00
ZQH	01-049451-00
ZQH	01-049804-00
ZQH	01-049812-00
ZQH	01-049950-00
ZQH	01-050956-00
ZQH	01-051288-00
ZQH	01-051756-00
ZQH	01-051991-00
ZQH	01-051992-00
ZQH	01-052276-00
ZQH	01-052285-00
ZQH	01-052286-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-052559-00
ZQH	01-052706-00
ZQH	01-052816-00
ZQH	01-052924-00
ZQH	01-053276-00
ZQH	01-053896-00
ZQH	01-053997-00
ZQH	01-054171-00
ZQH	01-054636-00
ZQH	01-055186-00
ZQH	01-055242-00
ZQH	01-055259-00
ZQH	01-055686-00
ZQH	01-055695-00
ZQH	01-055696-00
ZQH	01-056067-00
ZQH	01-056249-00
ZQH	01-056396-00
ZQH	01-056397-00
ZQH	01-056621-00
ZQH	01-056807-00
ZQH	01-056816-00
ZQH	01-057135-00
ZQH	01-057596-00
ZQH	01-057744-00
ZQH	01-057997-00
ZQH	01-058024-00
ZQH	01-058497-00
ZQH	01-059095-00
ZQH	01-059096-00
ZQH	01-059378-00
ZQH	01-059403-00
ZQH	01-059715-00
ZQH	01-059887-00
ZQH	01-060212-00
ZQH	01-060634-00
ZQH	01-060811-00
ZQH	01-061094-00
ZQH	01-061450-00
ZQH	01-062057-00
ZQH	01-062138-00
ZQH	01-062198-00
ZQH	01-062747-00
ZQH	01-062782-00
ZQH	01-062788-00
ZQH	01-062793-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-063166-00
ZQH	01-063224-00
ZQH	01-063716-00
ZQH	01-063717-00
ZQH	01-063721-00
ZQH	01-063952-00
ZQH	01-064378-00
ZQH	01-064650-00
ZQH	01-064867-00
ZQH	01-064868-00
ZQH	01-064887-00
ZQH	01-064928-00
ZQH	01-065292-00
ZQH	01-065490-00
ZQH	01-065991-00
ZQH	01-065994-00
ZQH	01-066217-00
ZQH	01-066245-00
ZQH	01-066802-00
ZQH	01-066803-00
ZQH	01-066874-00
ZQH	01-067172-00
ZQH	01-067179-00
ZQH	01-067272-00
ZQH	01-067414-00
ZQH	01-068320-00
ZQH	01-068383-00
ZQH	01-068840-00
ZQH	01-069180-00
ZQH	01-070032-00
ZQH	01-070107-00
ZQH	01-070310-00
ZQH	01-070315-00
ZQH	01-070674-00
ZQH	01-070685-00
ZQH	01-071194-00
ZQH	01-071393-00
ZQH	01-071991-00
ZQH	01-071996-00
ZQH	01-072055-00
ZQH	01-072056-00
ZQH	01-072058-00
ZQH	01-072258-00
ZQH	01-072327-00
ZQH	01-072336-00
ZQH	01-072406-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-073169-00
ZQH	01-073588-00
ZQH	01-073598-00
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ZQH	01-075200-00
ZQH	01-075238-00
ZQH	01-075301-00
ZQH	01-075302-00
ZQH	01-075303-00
ZQH	01-075364-00
ZQH	01-075789-00
ZQH	01-075888-00
ZQH	01-076004-00
ZQH	01-076749-00
ZQH	01-076826-00
ZQH	01-077168-00
ZQH	01-077169-00
ZQH	01-078542-00
ZQH	01-078550-00
ZQH	01-078586-00
ZQH	01-078806-00
ZQH	01-078909-00
ZQH	01-078910-00
ZQH	01-078926-00
ZQH	01-078965-00
ZQH	01-079128-00
ZQH	01-079129-00
ZQH	01-079508-00
ZQH	01-079714-00
ZQH	01-079744-00
ZQH	01-079749-00
ZQH	01-079823-00
ZQH	01-080133-00
ZQH	01-080172-00
ZQH	01-080225-00
ZQH	01-080267-00
ZQH	01-080355-00
ZQH	01-080515-00
ZQH	01-080533-00
ZQH	01-080534-00
ZQH	01-080535-00
ZQH	01-080574-00
ZQH	01-080785-00
ZQH	01-080801-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
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ZQH	01-081145-00
ZQH	01-081296-00
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ZQH	01-081468-00
ZQH	01-081523-00
ZQH	01-081762-00
ZQH	01-081825-00
ZQH	01-081836-00
ZQH	01-081854-00
ZQH	01-081865-00
ZQH	01-081970-00
ZQH	01-082206-00
ZQH	01-082228-00
ZQH	01-082311-00
ZQH	01-082314-00
ZQH	01-082427-00
ZQH	01-082470-00
ZQH	01-082497-00
ZQH	01-082501-00
ZQH	01-082528-00
ZQH	01-082661-00
ZQH	01-082664-00
ZQH	01-082676-00
ZQH	01-082761-00
ZQH	01-082924-00
ZQH	01-082957-00
ZQH	01-083005-00
ZQH	01-083132-00
ZQH	01-083396-00
ZQH	01-083403-00
ZQH	01-083618-00
ZQH	01-083879-00
ZQH	01-084082-00
ZQH	01-084154-00
ZQH	01-084155-00
ZQH	01-084169-00
ZQH	01-084398-00
ZQH	01-084525-00
ZQH	01-084542-00
ZQH	01-084586-00
ZQH	01-084688-00
ZQH	01-084728-00
ZQH	01-084782-00
ZQH	01-085128-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-085176-00
ZQH	01-085438-00
ZQH	01-085870-00
ZQH	01-085882-00
ZQH	01-086520-00
ZQH	01-086872-00
ZQH	01-086904-00
ZQH	01-086905-00
ZQH	01-086906-00
ZQH	01-086907-00
ZQH	01-087074-00
ZQH	01-087194-00
ZQH	01-087195-00
ZQH	01-087331-00
ZQH	01-087433-00
ZQH	01-087434-00
ZQH	01-087460-00
ZQH	01-087485-00
ZQH	01-087588-00
ZQH	01-087611-00
ZQH	01-087940-00
ZQH	01-088315-00
ZQH	01-088727-00
ZQH	01-089077-00
ZQH	01-089518-00
ZQH	01-089622-00
ZQH	01-090095-00
ZQH	01-090608-00
ZQH	01-090871-00
ZQH	01-090903-00
ZQH	01-091090-00
ZQH	01-091342-00
ZQH	01-091343-00
ZQH	02-200464-00
ZQH	02-200622-00
Unit Linked	03-001041-00
Unit Linked	03-020931-00
Unit Linked	03-025120-00
Unit Linked	03-025280-00
Unit Linked	03-025290-00
Unit Linked	03-025291-00
Unit Linked	03-025812-00
Unit Linked	03-026854-00
Unit Linked	03-026963-00
Unit Linked	03-027134-00
Unit Linked	03-027303-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-027826-00
Unit Linked	03-029224-00
Unit Linked	03-033019-00
Unit Linked	03-033260-00
Unit Linked	03-034039-00
Unit Linked	03-039028-00
Unit Linked	03-039052-00
Unit Linked	03-039120-00
Unit Linked	03-039124-00
Unit Linked	03-039631-00
Unit Linked	03-039676-00
Unit Linked	03-039977-00
Unit Linked	03-041651-00
Unit Linked	03-042501-00
Unit Linked	03-042647-00
Unit Linked	03-043917-00
Unit Linked	03-045162-00
Unit Linked	03-045319-00
Unit Linked	03-045769-00
Unit Linked	03-049025-00
Unit Linked	03-049440-00
Unit Linked	03-049442-00
Unit Linked	03-049444-00
Unit Linked	03-049784-00
Unit Linked	03-049926-00
Unit Linked	03-050051-00
Unit Linked	03-051906-00
Unit Linked	03-052179-00
Unit Linked	03-053182-00
Unit Linked	03-054545-00
Unit Linked	03-054738-00
Unit Linked	03-054889-00
Unit Linked	03-055043-00
Unit Linked	03-055103-00
Unit Linked	03-055400-00
Unit Linked	03-055525-00
Unit Linked	03-055734-00
Unit Linked	03-056533-00
Unit Linked	03-056866-00
Unit Linked	03-056990-00
Unit Linked	03-057043-00
Unit Linked	03-057472-00
Unit Linked	03-057481-00
Unit Linked	03-057542-00
Unit Linked	03-057753-00
Unit Linked	03-058019-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-058501-00
Unit Linked	03-059218-00
Unit Linked	03-059340-00
Unit Linked	03-059358-00
Unit Linked	03-059459-00
Unit Linked	03-059700-00
Unit Linked	03-059831-00
Unit Linked	03-060166-00
Unit Linked	03-060167-00
Unit Linked	03-060194-00
Unit Linked	03-060722-00
Unit Linked	03-060769-00
Unit Linked	03-060786-00
Unit Linked	03-060789-00
Unit Linked	03-061347-00
Unit Linked	03-061349-00
Unit Linked	03-061366-00
Unit Linked	03-061479-00
Unit Linked	03-061480-00
Unit Linked	03-061689-00
Unit Linked	03-061903-00
Unit Linked	03-061904-00
Unit Linked	03-061944-00
Unit Linked	03-062268-00
Unit Linked	03-062305-00
Unit Linked	03-062426-00
Unit Linked	03-063280-00
Unit Linked	03-063309-00
Unit Linked	03-063384-00
Unit Linked	03-064205-00
Unit Linked	03-064416-00
Unit Linked	03-064908-00
Unit Linked	03-065097-00
Unit Linked	03-065109-00
Unit Linked	03-065145-00
Unit Linked	03-065371-00
Unit Linked	03-065599-00
Unit Linked	03-065652-00
Unit Linked	03-065680-00
Unit Linked	03-065689-00
Unit Linked	03-065829-00
Unit Linked	03-065862-00
Unit Linked	03-065864-00
Unit Linked	03-065912-00
Unit Linked	03-066098-00
Unit Linked	03-066121-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-066399-00
Unit Linked	03-066503-00
Unit Linked	03-066518-00
Unit Linked	03-066632-00
Unit Linked	03-066633-00
Unit Linked	03-066757-00
Unit Linked	03-066832-00
Unit Linked	03-066988-00
Unit Linked	03-067370-00
Unit Linked	03-067373-00
Unit Linked	03-067375-00
Unit Linked	03-067516-00
Unit Linked	03-067537-00
Unit Linked	03-067558-00
Unit Linked	03-067560-00
Unit Linked	03-067563-00
Unit Linked	03-067567-00
Unit Linked	03-067605-00
Unit Linked	03-067610-00
Unit Linked	03-067660-00
Unit Linked	03-067670-00
Unit Linked	03-067760-00
Unit Linked	03-067769-00
Unit Linked	03-067821-00
Unit Linked	03-067825-00
Unit Linked	03-067826-00
Unit Linked	03-067838-00
Unit Linked	03-067860-00
Unit Linked	03-067928-00
Unit Linked	03-067929-00
Unit Linked	03-067931-00
Unit Linked	03-067932-00
Unit Linked	03-068046-00
Unit Linked	03-068160-00
Unit Linked	03-068229-00
Unit Linked	03-068232-00
Unit Linked	03-068235-00
Unit Linked	03-068281-00
Unit Linked	03-068285-00
Unit Linked	03-068291-00
Unit Linked	03-068292-00
Unit Linked	03-068481-00
Unit Linked	03-068756-00
Unit Linked	03-068772-00
Unit Linked	03-068872-00
Unit Linked	03-068973-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068974-00
Unit Linked	03-069224-00
Unit Linked	03-069578-00
Unit Linked	03-070042-00
Unit Linked	03-070131-00
Unit Linked	03-070196-00
Unit Linked	03-070252-00
Unit Linked	03-070274-00
Unit Linked	03-070394-00
Unit Linked	03-070558-00
Unit Linked	03-070705-00
Unit Linked	03-071224-00
Unit Linked	03-071334-00
Unit Linked	03-071541-00
Unit Linked	03-071948-00
Unit Linked	03-071975-00
Unit Linked	03-072577-00
Unit Linked	03-072580-00
Unit Linked	03-072798-00
Unit Linked	03-073575-00
Unit Linked	03-073602-00
Unit Linked	03-073612-00
Unit Linked	03-073631-00
Unit Linked	03-073721-00
Unit Linked	03-074485-00
Unit Linked	03-074569-00
Unit Linked	03-075678-00
Unit Linked	03-075743-00
Unit Linked	03-075961-00
Unit Linked	03-076774-00
Unit Linked	03-077139-00
Unit Linked	03-077836-00
Unit Linked	03-077937-00
Unit Linked	03-077974-00
Unit Linked	03-078609-00
Unit Linked	03-079227-00
Unit Linked	03-079647-00
Unit Linked	03-079709-00
Unit Linked	03-079760-00
Unit Linked	03-079770-00
Unit Linked	03-080120-00
Unit Linked	03-080410-00
Unit Linked	03-080972-00
Unit Linked	03-081856-00
Unit Linked	03-082983-00
Unit Linked	03-083278-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083698-00
Unit Linked	03-083708-00
Unit Linked	03-083709-00
Unit Linked	03-083724-00
Unit Linked	03-083727-00
Unit Linked	03-083823-00
Unit Linked	03-083924-00
Unit Linked	03-084020-00
Unit Linked	03-084182-00
Unit Linked	03-084408-00
Unit Linked	03-084409-00
Unit Linked	03-084476-00
Unit Linked	03-084481-00
Unit Linked	03-084574-00
Unit Linked	03-084575-00
Unit Linked	03-084623-00
Unit Linked	03-084626-00
Unit Linked	03-084876-00
Unit Linked	03-084975-00
Unit Linked	03-085223-00
Unit Linked	03-085225-00
Unit Linked	03-085454-00
Unit Linked	03-085775-00
Unit Linked	03-085992-00
Unit Linked	03-085993-00
Unit Linked	03-086079-00
Unit Linked	03-086081-00
Unit Linked	03-086245-00
Unit Linked	03-086247-00
Unit Linked	03-086285-00
Unit Linked	03-086286-00
Unit Linked	03-086362-00
Unit Linked	03-086907-00
Unit Linked	03-087122-00
Unit Linked	03-087369-00
Unit Linked	03-087370-00
Unit Linked	03-087377-00
Unit Linked	03-087881-00
Unit Linked	03-088547-00
Unit Linked	03-088597-00
Unit Linked	03-088640-00
Unit Linked	03-088818-00
Unit Linked	03-089058-00
Unit Linked	03-089266-00
Unit Linked	03-089554-00
Unit Linked	03-089587-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-089907-00
Unit Linked	03-089965-00
Unit Linked	03-089966-00
Unit Linked	03-089991-00
Unit Linked	03-090708-00
Unit Linked	03-090959-00
Unit Linked	03-091425-00
Unit Linked	03-091500-00
Unit Linked	03-091682-00
Unit Linked	03-091887-00
Unit Linked	03-092372-00
Unit Linked	03-092385-00
Unit Linked	03-092481-00
Unit Linked	03-092507-00
Unit Linked	03-092806-00
Unit Linked	03-092892-00
Unit Linked	03-093294-00
Unit Linked	03-093406-00
Unit Linked	03-093745-00
Unit Linked	03-094053-00
Unit Linked	03-094120-00
Unit Linked	03-094582-00
Unit Linked	03-094675-00
Unit Linked	03-095040-00
Unit Linked	03-095257-00
Unit Linked	03-095492-00
Unit Linked	03-095546-00
Unit Linked	03-095548-00
Unit Linked	03-095550-00
Unit Linked	03-095573-00
Unit Linked	03-095744-00
Unit Linked	03-095804-00
Unit Linked	03-095873-00
Unit Linked	03-096172-00
Unit Linked	03-096173-00
Unit Linked	03-096220-00
Unit Linked	03-096282-00
Unit Linked	03-096846-00
Unit Linked	03-097151-00
Unit Linked	03-097165-00
Unit Linked	03-097166-00
Unit Linked	03-097288-00
Unit Linked	03-097573-00
Unit Linked	03-097583-00
Unit Linked	03-097584-00
Unit Linked	03-097607-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097608-00
Unit Linked	03-097814-00
Unit Linked	03-097815-00
Unit Linked	03-097820-00
Unit Linked	03-097851-00
Unit Linked	03-097893-00
Unit Linked	03-098038-00
Unit Linked	03-098057-00
Unit Linked	03-098218-00
Unit Linked	03-098299-00
Unit Linked	03-098303-00
Unit Linked	03-098382-00
Unit Linked	03-098515-00
Unit Linked	03-098516-00
Unit Linked	03-098646-00
Unit Linked	03-098802-00
Unit Linked	03-099126-00
Unit Linked	03-099248-00
Unit Linked	03-099249-00
Unit Linked	03-099416-00
Unit Linked	03-099789-00
Unit Linked	03-099790-00
Unit Linked	03-099972-00
Unit Linked	03-100272-00
Unit Linked	03-140042-00
Unit Linked	03-140241-00
Unit Linked	03-140399-00
Unit Linked	03-140562-00
Unit Linked	03-140621-00
Unit Linked	03-140873-00
Unit Linked	03-140989-00
Unit Linked	03-141129-00
Unit Linked	03-141293-00
Unit Linked	03-141344-00
Unit Linked	03-141418-00
Unit Linked	03-141441-00
Unit Linked	03-141529-00
Unit Linked	03-141638-00
Unit Linked	03-141740-00
Unit Linked	03-141779-00
Unit Linked	03-141804-00
Unit Linked	03-142040-00
Unit Linked	03-142048-00
Unit Linked	03-142259-00
Unit Linked	03-142484-00
Unit Linked	03-142490-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-142492-00
Unit Linked	03-142687-00
Unit Linked	03-142716-00
Unit Linked	03-142794-00
Unit Linked	03-142974-00
Unit Linked	03-143026-00
Unit Linked	03-143080-00
Unit Linked	03-143089-00
Unit Linked	03-143090-00
Unit Linked	03-143094-00
Unit Linked	03-143157-00
Unit Linked	03-143304-00
Unit Linked	03-143379-00
Unit Linked	03-143383-00
Unit Linked	03-143759-00
Unit Linked	03-143830-00
Unit Linked	03-144059-00
Unit Linked	03-144208-00
Unit Linked	03-144289-00
Unit Linked	03-144405-00
Unit Linked	03-144560-00
Unit Linked	03-144787-00
Unit Linked	03-144846-00
Unit Linked	03-145031-00
Unit Linked	03-145045-00
Unit Linked	03-145238-00
Unit Linked	03-145254-00
Unit Linked	03-145283-00
Unit Linked	03-145291-00
Unit Linked	03-145310-00
Unit Linked	03-145340-00
Unit Linked	03-145402-00
Unit Linked	03-145518-00
Unit Linked	03-145560-00
Unit Linked	03-145816-00
Unit Linked	03-145907-00
Unit Linked	03-145908-00
Unit Linked	03-145942-00
Unit Linked	03-146167-00
Unit Linked	03-146187-00
Unit Linked	03-146526-00
Unit Linked	03-146699-00
Unit Linked	03-146736-00
Unit Linked	03-146737-00
Unit Linked	03-146886-00
Unit Linked	03-146891-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147236-00
Unit Linked	03-147482-00
Unit Linked	03-147579-00
Unit Linked	03-147620-00
Unit Linked	03-147622-00
Unit Linked	03-147681-00
Unit Linked	03-147957-00
Unit Linked	03-147965-00
Unit Linked	03-147966-00
Unit Linked	03-148055-00
Unit Linked	03-148152-00
Unit Linked	03-148153-00
Unit Linked	03-148165-00
Unit Linked	03-148262-00
Unit Linked	03-148263-00
Unit Linked	03-148270-00
Unit Linked	03-148365-00
Unit Linked	03-148533-00
Unit Linked	03-148549-00
Unit Linked	03-148550-00
Unit Linked	03-148551-00
Unit Linked	03-148552-00
Unit Linked	03-149236-00
Unit Linked	03-149360-00
Unit Linked	03-149374-00
Unit Linked	03-149399-00
Unit Linked	03-149473-00
Unit Linked	03-149707-00
Unit Linked	03-149708-00
Unit Linked	03-149846-00
Unit Linked	03-149956-00
Unit Linked	03-150009-00
Unit Linked	03-150134-00
Unit Linked	03-150227-00
Unit Linked	03-150530-00
Unit Linked	03-150836-00
Unit Linked	03-150838-00
Unit Linked	03-150840-00
Unit Linked	03-151052-00
Unit Linked	03-151126-00
Unit Linked	03-151169-00
Unit Linked	03-151170-00
Unit Linked	03-151378-00
Unit Linked	03-151404-00
Unit Linked	03-151498-00
Unit Linked	03-151589-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151604-00
Unit Linked	03-151721-00
Unit Linked	03-151803-00
Unit Linked	03-151830-00
Unit Linked	03-151839-00
Unit Linked	03-151934-00
Unit Linked	03-152253-00
Unit Linked	03-152305-00
Unit Linked	03-152337-00
Unit Linked	03-152342-00
Unit Linked	03-152434-00
Unit Linked	03-152536-00
Unit Linked	03-152639-00
Unit Linked	03-152785-00
Unit Linked	03-152788-00
Unit Linked	03-152826-00
Unit Linked	03-152841-00
Unit Linked	03-152867-00
Unit Linked	03-152870-00
Unit Linked	03-152968-00
Unit Linked	03-152974-00
Unit Linked	03-153035-00
Unit Linked	03-153125-00
Unit Linked	03-153178-00
Unit Linked	03-153203-00
Unit Linked	03-153254-00
Unit Linked	03-153287-00
Unit Linked	03-153320-00
Unit Linked	03-153418-00
Unit Linked	03-153433-00
Unit Linked	03-153489-00
Unit Linked	03-153591-00
Unit Linked	03-153737-00
Unit Linked	03-153801-00
Unit Linked	03-153818-00
Unit Linked	03-153819-00
Unit Linked	03-153873-00
Unit Linked	03-153879-00
Unit Linked	03-153976-00
Unit Linked	03-154019-00
Unit Linked	03-154022-00
Unit Linked	03-154122-00
Unit Linked	03-154191-00
Unit Linked	03-154239-00
Unit Linked	03-154240-00
Unit Linked	03-154345-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154346-00
Unit Linked	03-154495-00
Unit Linked	03-154503-00
Unit Linked	03-154517-00
Unit Linked	03-154610-00
Unit Linked	03-154611-00
Unit Linked	03-154614-00
Unit Linked	03-154615-00
Unit Linked	03-154616-00
Unit Linked	03-154617-00
Unit Linked	03-154618-00
Unit Linked	03-154619-00
Unit Linked	03-154620-00
Unit Linked	03-154621-00
Unit Linked	03-154623-00
Unit Linked	03-154624-00
Unit Linked	03-154625-00
Unit Linked	03-154659-00
Unit Linked	03-154719-00
Unit Linked	03-154728-00
Unit Linked	03-154733-00
Unit Linked	03-154798-00
Unit Linked	03-155048-00
Unit Linked	03-155050-00
Unit Linked	03-155170-00
Unit Linked	03-155359-00
Unit Linked	03-155360-00
Unit Linked	03-155362-00
Unit Linked	03-155389-00
Unit Linked	03-155390-00
Unit Linked	03-155522-00
Unit Linked	03-155523-00
Unit Linked	03-155623-00
Unit Linked	03-155661-00
Unit Linked	03-155775-00
Unit Linked	03-155812-00
Unit Linked	03-155826-00
Unit Linked	03-155829-00
Unit Linked	03-155894-00
Unit Linked	03-155896-00
Unit Linked	03-155897-00
Unit Linked	03-155898-00
Unit Linked	03-155899-00
Unit Linked	03-155925-00
Unit Linked	03-155926-00
Unit Linked	03-155927-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156051-00
Unit Linked	03-156112-00
Unit Linked	03-156148-00
Unit Linked	03-156169-00
Unit Linked	03-156170-00
Unit Linked	03-156289-00
Unit Linked	03-156505-00
Unit Linked	03-156506-00
Unit Linked	03-156633-00
Unit Linked	03-156634-00
Unit Linked	03-156938-00
Unit Linked	03-156939-00
Unit Linked	03-157075-00
Unit Linked	03-157406-00
Unit Linked	03-157407-00
Unit Linked	03-157526-00
Unit Linked	03-157550-00
Unit Linked	03-157593-00
Unit Linked	03-157734-00
Unit Linked	03-157735-00
Unit Linked	03-157737-00
Unit Linked	03-158103-00
Unit Linked	03-158160-00
Unit Linked	03-158190-00
Unit Linked	03-158192-00
Unit Linked	03-158416-00
Unit Linked	03-158551-00
Unit Linked	03-158552-00
Unit Linked	03-158666-00
Unit Linked	03-158676-00
Unit Linked	03-158762-00
Unit Linked	03-158766-00
Unit Linked	03-158865-00
Unit Linked	03-159025-00
Unit Linked	03-159070-00
Unit Linked	03-159096-00
Unit Linked	03-159097-00
Unit Linked	03-159098-00
Unit Linked	03-159099-00
Unit Linked	03-159100-00
Unit Linked	03-159101-00
Unit Linked	03-159112-00
Unit Linked	03-159411-00
Unit Linked	03-159412-00
Unit Linked	03-159478-00
Unit Linked	03-159547-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159548-00
Unit Linked	03-159640-00
Unit Linked	03-159653-00
Unit Linked	03-159741-00
Unit Linked	03-159746-00
Unit Linked	03-159747-00
Unit Linked	03-159748-00
Unit Linked	03-159749-00
Unit Linked	03-159750-00
Unit Linked	03-159751-00
Unit Linked	03-159752-00
Unit Linked	03-159753-00
Unit Linked	03-159754-00
Unit Linked	03-159755-00
Unit Linked	03-159756-00
Unit Linked	03-159757-00
Unit Linked	03-159758-00
Unit Linked	03-159759-00
Unit Linked	03-159760-00
Unit Linked	03-159806-00
Unit Linked	03-159813-00
Unit Linked	03-159822-00
Unit Linked	03-159825-00
Unit Linked	03-159878-00
Unit Linked	03-159936-00
Unit Linked	03-160025-00
Unit Linked	03-160158-00
Unit Linked	03-160160-00
Unit Linked	03-160176-00
Unit Linked	03-160185-00
Unit Linked	03-160245-00
Unit Linked	03-160276-00
Unit Linked	03-160314-00
Unit Linked	03-160335-00
Unit Linked	03-160403-00
Unit Linked	03-160457-00
Unit Linked	03-160490-00
Unit Linked	03-160525-00
Unit Linked	03-160553-00
Unit Linked	03-160554-00
Unit Linked	03-160555-00
Unit Linked	03-160556-00
Unit Linked	03-160557-00
Unit Linked	03-160558-00
Unit Linked	03-160563-00
Unit Linked	03-160564-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160577-00
Unit Linked	03-160605-00
Unit Linked	03-160626-00
Unit Linked	03-160642-00
Unit Linked	03-160676-00
Unit Linked	03-160711-00
Unit Linked	03-160839-00
Unit Linked	03-161036-00
Unit Linked	03-161062-00
Unit Linked	03-161081-00
Unit Linked	03-161082-00
Unit Linked	03-161130-00
Unit Linked	03-161198-00
Unit Linked	03-161289-00
Unit Linked	03-161290-00
Unit Linked	03-161295-00
Unit Linked	03-161350-00
Unit Linked	03-161448-00
Unit Linked	03-161479-00
Unit Linked	03-161659-00
Unit Linked	03-161711-00
Unit Linked	03-161755-00
Unit Linked	03-161787-00
Unit Linked	03-161799-00
Unit Linked	03-161841-00
Unit Linked	03-161873-00
Unit Linked	03-161892-00
Unit Linked	03-161911-00
Unit Linked	03-161912-00
Unit Linked	03-161913-00
Unit Linked	03-161914-00
Unit Linked	03-161938-00
Unit Linked	03-161971-00
Unit Linked	03-161975-00
Unit Linked	03-161993-00
Unit Linked	03-162022-00
Unit Linked	03-162129-00
Unit Linked	03-162189-00
Unit Linked	03-162190-00
Unit Linked	03-162219-00
Unit Linked	03-162220-00
Unit Linked	03-162235-00
Unit Linked	03-162413-00
Unit Linked	03-162414-00
Unit Linked	03-162416-00
Unit Linked	03-162440-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162471-00
Unit Linked	03-162485-00
Unit Linked	03-162522-00
Unit Linked	03-162523-00
Unit Linked	03-162619-00
Unit Linked	03-162643-00
Unit Linked	03-162653-00
Unit Linked	03-162682-00
Unit Linked	03-162695-00
Unit Linked	03-162696-00
Unit Linked	03-162787-00
Unit Linked	03-162921-00
Unit Linked	03-162970-00
Unit Linked	03-163046-00
Unit Linked	03-163047-00
Unit Linked	03-163052-00
Unit Linked	03-163192-00
Unit Linked	03-163207-00
Unit Linked	03-163278-00
Unit Linked	03-163311-00
Unit Linked	03-163312-00
ZQH	04-000189-00
ZQH	04-000194-00
ZQH	04-000213-00
ZQH	04-000214-00
ZQH	04-000216-00
ZQH	04-000340-00
ZQH	04-000467-00
ZQH	04-000692-00
ZQH	04-000759-00
ZQH	04-001619-00
ZQH	04-001902-00
ZQH	04-002014-00
ZQH	04-002580-00
ZQH	04-003302-00
ZQH	04-004407-00
ZQH	04-005496-00
ZQH	04-006631-00
ZQH	04-007020-00
ZQH	04-007189-00
ZQH	04-007332-00
ZQH	04-007347-00
ZQH	04-007397-00
ZQH	04-007501-00
ZQH	04-007502-00
ZQH	04-007503-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-007589-00
ZQH	04-008934-00
ZQH	04-009008-00
ZQH	04-009009-00
ZQH	04-009694-00
ZQH	04-010765-00
ZQH	04-011898-00
ZQH	04-014740-00
ZQH	04-014990-00
ZQH	04-015452-00
ZQH	04-015715-00
ZQH	04-017638-00
ZQH	04-018109-00
ZQH	04-019095-00
ZQH	04-021988-00
ZQH	04-022458-00
ZQH	04-022708-00
ZQH	04-022904-00
ZQH	04-024496-00
ZQH	04-024643-00
ZQH	04-025500-00
ZQH	04-026679-00
ZQH	04-026894-00
ZQH	04-027954-00
ZQH	04-031123-00
ZQH	04-032106-00
ZQH	04-032526-00
ZQH	04-032631-00
ZQH	04-034719-00
ZQH	04-035636-00
ZQH	04-037923-00
ZQH	04-038274-00
ZQH	04-038300-00
ZQH	04-038332-00
ZQH	04-039196-00
ZQH	04-040386-00
ZQH	04-046931-00
ZQH	04-049693-00
ZQH	04-049973-00
ZQH	04-051534-00
ZQH	04-051535-00
ZQH	04-053213-00
ZQH	04-063251-00
ZQH	04-065148-00
ZQH	04-083582-00
ZQH	04-084919-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-085585-00
ZQH	04-085847-00
ZQH	04-088554-00
ZQH	04-089062-00
ZQH	04-090336-00
ZQH	04-091440-00
ZQH	04-092460-00
ZQH	04-093516-00
ZQH	04-093677-00
ZQH	04-093791-00
ZQH	04-094369-00
ZQH	04-140481-00
ZQH	04-143778-00
ZQH	04-145656-00
ZQH	04-145663-00
ZQH	04-147668-00
ZQH	04-149702-00
ZQH	04-150963-00
ZQH	04-151631-00
ZQH	04-153146-00
ZQH	04-153164-00
ZQH	04-153476-00
ZQH	04-153529-00
ZQH	04-153562-00
ZQH	04-153577-00
ZQH	04-153965-00
ZQH	04-154214-00
ZQH	04-154258-00
ZQH	04-154309-00
ZQH	04-154355-00
ZQH	04-154361-00
ZQH	04-154386-00
ZQH	04-154733-00
ZQH	04-154804-00
ZQH	04-155025-00
ZQH	04-155100-00
ZQH	04-155187-00
ZQH	04-155487-00
ZQH	04-155625-00
ZQH	04-155712-00
ZQH	04-155832-00
ZQH	04-156089-00
ZQH	04-156156-00
ZQH	04-156264-00
ZQH	04-156372-00
ZQH	04-156403-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-157100-00
ZQH	04-157112-00
ZQH	04-157155-00
ZQH	04-157174-00
ZQH	04-157639-00
ZQH	04-158070-00
ZQH	04-158145-00
ZQH	04-158353-00
ZQH	04-158387-00
ZQH	04-158571-00
ZQH	04-158616-00
ZQH	04-158825-00
ZQH	06-100056-16
ZQH	06-100211-13
ZQH	06-100345-02
ZQH	06-100345-05
ZQH	06-100374-04
ZQH	06-100439-03
ZQH	06-100464-01
ZQH	06-100515-01
ZQH	06-200059-17
ZQH	06-200378-01
ZQH	06-400479-02
ZQH	06-600059-05
ZQH	07-100104-00
ZQH	07-100187-00
ZQH	07-104010-00
ZQH	07-104301-00
ZQH	07-104451-00
ZQH	07-104619-00
ZQH	07-104761-00
ZQH	07-106167-00
ZQH	07-107384-00
ZQH	07-108338-00
ZQH	07-108718-00
ZQH	07-108944-00
ZQH	07-109565-00
ZQH	07-111049-00
ZQH	07-113045-00
ZQH	07-113765-00
ZQH	07-116277-00
ZQH	07-116364-00
ZQH	07-116546-00
ZQH	07-117588-00
ZQH	07-117851-00
ZQH	07-118354-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 17ης ΜΑΡΤΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-119377-00
ZQH	07-120386-00
ZQH	07-122152-00
ZQH	07-123811-00
ZQH	07-124348-00
ZQH	07-124352-00
ZQH	07-124599-00
ZQH	07-124917-00
ZQH	07-125146-00
ZQH	07-125977-00
ZQH	07-126079-00
ZQH	07-126617-00
Unit Linked	08-004353-00
Unit Linked	08-006656-00
Unit Linked	08-006871-00
Unit Linked	08-007622-00
Unit Linked	08-007983-00
Unit Linked	08-008136-00
Unit Linked	08-602237-00
Unit Linked	08-602414-00
Unit Linked	08-602415-00
Unit Linked	08-602831-00
Unit Linked	08-603039-00
Unit Linked	08-606003-00
Unit Linked	08-609743-00
Unit Linked	08-610614-00
Unit Linked	08-611928-00
Unit Linked	08-612004-00
Unit Linked	08-612384-00
Unit Linked	08-615878-00
Unit Linked	08-618316-00
ZQH	09-000045-00
ZQH	09-000078-00
ZQH	09-000105-00
ZQH	09-000117-00
ZQH	09-000120-00
ZQH	09-000122-00