

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011409-00
ZQH	01-011450-00
ZQH	01-011620-00
ZQH	01-011754-00
ZQH	01-011825-00
ZQH	01-011932-00
ZQH	01-012130-00
ZQH	01-012408-00
ZQH	01-012543-00
ZQH	01-012988-00
ZQH	01-013022-00
ZQH	01-013224-00
ZQH	01-013325-00
ZQH	01-013870-00
ZQH	01-013992-00
ZQH	01-013999-00
ZQH	01-014210-00
ZQH	01-014216-00
ZQH	01-014356-00
ZQH	01-014438-00
ZQH	01-014548-00
ZQH	01-014618-00
ZQH	01-014824-00
ZQH	01-014849-00
ZQH	01-014883-00
ZQH	01-015060-00
ZQH	01-015062-00
ZQH	01-015383-00
ZQH	01-015499-00
ZQH	01-015561-00
ZQH	01-015892-00
ZQH	01-016227-00
ZQH	01-016351-00
ZQH	01-016379-00
ZQH	01-016491-00
ZQH	01-016687-00
ZQH	01-016766-00
ZQH	01-016837-00
ZQH	01-016942-00
ZQH	01-017615-00
ZQH	01-017661-00
ZQH	01-017982-00
ZQH	01-018177-00
ZQH	01-018178-00
ZQH	01-018656-00
ZQH	01-019044-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-019252-00
ZQH	01-019712-00
ZQH	01-019755-00
ZQH	01-019850-00
ZQH	01-019944-00
ZQH	01-020058-00
ZQH	01-020073-00
ZQH	01-020211-00
ZQH	01-020312-00
ZQH	01-020313-00
ZQH	01-020424-00
ZQH	01-020473-00
ZQH	01-020640-00
ZQH	01-020733-00
ZQH	01-021043-00
ZQH	01-021092-00
ZQH	01-021178-00
ZQH	01-022045-00
ZQH	01-022304-00
ZQH	01-022422-00
ZQH	01-022554-00
ZQH	01-022777-00
ZQH	01-022778-00
ZQH	01-023293-00
ZQH	01-023525-00
ZQH	01-023960-00
ZQH	01-023976-00
ZQH	01-024005-00
ZQH	01-024370-00
ZQH	01-024514-00
ZQH	01-024620-00
ZQH	01-024760-00
ZQH	01-024925-00
ZQH	01-025578-00
ZQH	01-025728-00
ZQH	01-026036-00
ZQH	01-026092-00
ZQH	01-026108-00
ZQH	01-026485-00
ZQH	01-026486-00
ZQH	01-026487-00
ZQH	01-026631-00
ZQH	01-026745-00
ZQH	01-026798-00
ZQH	01-026892-00
ZQH	01-027000-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-027097-00
ZQH	01-027751-00
ZQH	01-027930-00
ZQH	01-028247-00
ZQH	01-028741-00
ZQH	01-028745-00
ZQH	01-029021-00
ZQH	01-029028-00
ZQH	01-029786-00
ZQH	01-029818-00
ZQH	01-029888-00
ZQH	01-030453-00
ZQH	01-030612-00
ZQH	01-030613-00
ZQH	01-030651-00
ZQH	01-030702-00
ZQH	01-031222-00
ZQH	01-031413-00
ZQH	01-031511-00
ZQH	01-031655-00
ZQH	01-031992-00
ZQH	01-032024-00
ZQH	01-032050-00
ZQH	01-032174-00
ZQH	01-032175-00
ZQH	01-032194-00
ZQH	01-032387-00
ZQH	01-032406-00
ZQH	01-032407-00
ZQH	01-032445-00
ZQH	01-032506-00
ZQH	01-032514-00
ZQH	01-032515-00
ZQH	01-032750-00
ZQH	01-032814-00
ZQH	01-033113-00
ZQH	01-033266-00
ZQH	01-033508-00
ZQH	01-033655-00
ZQH	01-033667-00
ZQH	01-033695-00
ZQH	01-034383-00
ZQH	01-034568-00
ZQH	01-034569-00
ZQH	01-035018-00
ZQH	01-035204-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-035247-00
ZQH	01-035330-00
ZQH	01-035331-00
ZQH	01-035373-00
ZQH	01-035605-00
ZQH	01-035664-00
ZQH	01-035665-00
ZQH	01-035988-00
ZQH	01-036374-00
ZQH	01-036864-00
ZQH	01-036865-00
ZQH	01-037065-00
ZQH	01-037245-00
ZQH	01-037246-00
ZQH	01-037300-00
ZQH	01-037561-00
ZQH	01-037964-00
ZQH	01-038251-00
ZQH	01-038253-00
ZQH	01-038335-00
ZQH	01-039196-00
ZQH	01-039251-00
ZQH	01-039306-00
ZQH	01-039324-00
ZQH	01-040637-00
ZQH	01-040727-00
ZQH	01-040872-00
ZQH	01-041028-00
ZQH	01-041406-00
ZQH	01-042118-00
ZQH	01-042323-00
ZQH	01-042380-00
ZQH	01-042497-00
ZQH	01-042768-00
ZQH	01-042948-00
ZQH	01-043135-00
ZQH	01-043181-00
ZQH	01-043209-00
ZQH	01-044487-00
ZQH	01-044552-00
ZQH	01-045357-00
ZQH	01-045394-00
ZQH	01-045424-00
ZQH	01-045432-00
ZQH	01-045985-00
ZQH	01-046076-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-046236-00
ZQH	01-046306-00
ZQH	01-046318-00
ZQH	01-047052-00
ZQH	01-047700-00
ZQH	01-047996-00
ZQH	01-048372-00
ZQH	01-048373-00
ZQH	01-048795-00
ZQH	01-049226-00
ZQH	01-049242-00
ZQH	01-049290-00
ZQH	01-049462-00
ZQH	01-049811-00
ZQH	01-049840-00
ZQH	01-049841-00
ZQH	01-049999-00
ZQH	01-050218-00
ZQH	01-050238-00
ZQH	01-050385-00
ZQH	01-050484-00
ZQH	01-050994-00
ZQH	01-051389-00
ZQH	01-051433-00
ZQH	01-051499-00
ZQH	01-051881-00
ZQH	01-052059-00
ZQH	01-052366-00
ZQH	01-052468-00
ZQH	01-052716-00
ZQH	01-052718-00
ZQH	01-053155-00
ZQH	01-053165-00
ZQH	01-053166-00
ZQH	01-053169-00
ZQH	01-053284-00
ZQH	01-053383-00
ZQH	01-053690-00
ZQH	01-053726-00
ZQH	01-053773-00
ZQH	01-054277-00
ZQH	01-054364-00
ZQH	01-054493-00
ZQH	01-054663-00
ZQH	01-054758-00
ZQH	01-055199-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-055629-00
ZQH	01-055684-00
ZQH	01-056448-00
ZQH	01-056729-00
ZQH	01-056809-00
ZQH	01-057420-00
ZQH	01-057421-00
ZQH	01-057422-00
ZQH	01-057423-00
ZQH	01-057482-00
ZQH	01-057612-00
ZQH	01-057866-00
ZQH	01-058493-00
ZQH	01-059923-00
ZQH	01-060194-00
ZQH	01-060901-00
ZQH	01-061881-00
ZQH	01-062086-00
ZQH	01-062088-00
ZQH	01-062382-00
ZQH	01-062547-00
ZQH	01-062642-00
ZQH	01-062965-00
ZQH	01-063566-00
ZQH	01-063753-00
ZQH	01-064318-00
ZQH	01-064353-00
ZQH	01-064354-00
ZQH	01-064355-00
ZQH	01-065364-00
ZQH	01-065465-00
ZQH	01-065588-00
ZQH	01-065824-00
ZQH	01-065825-00
ZQH	01-065826-00
ZQH	01-066255-00
ZQH	01-067405-00
ZQH	01-067796-00
ZQH	01-067797-00
ZQH	01-067798-00
ZQH	01-067799-00
ZQH	01-068357-00
ZQH	01-068557-00
ZQH	01-068605-00
ZQH	01-068904-00
ZQH	01-069087-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-069721-00
ZQH	01-069985-00
ZQH	01-070265-00
ZQH	01-070266-00
ZQH	01-070355-00
ZQH	01-070373-00
ZQH	01-070870-00
ZQH	01-071176-00
ZQH	01-071210-00
ZQH	01-071324-00
ZQH	01-071325-00
ZQH	01-071431-00
ZQH	01-071742-00
ZQH	01-073444-00
ZQH	01-073512-00
ZQH	01-075246-00
ZQH	01-075309-00
ZQH	01-075613-00
ZQH	01-075773-00
ZQH	01-076180-00
ZQH	01-076181-00
ZQH	01-076876-00
ZQH	01-076877-00
ZQH	01-077074-00
ZQH	01-077928-00
ZQH	01-077929-00
ZQH	01-078898-00
ZQH	01-079056-00
ZQH	01-079575-00
ZQH	01-079825-00
ZQH	01-079826-00
ZQH	01-080208-00
ZQH	01-080855-00
ZQH	01-081097-00
ZQH	01-081851-00
ZQH	01-082678-00
ZQH	01-082769-00
ZQH	01-083813-00
ZQH	01-083814-00
ZQH	01-083979-00
ZQH	01-084101-00
ZQH	01-084102-00
ZQH	01-084103-00
ZQH	01-084156-00
ZQH	01-084197-00
ZQH	01-084401-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-084685-00
ZQH	01-084925-00
ZQH	01-084937-00
ZQH	01-085377-00
ZQH	01-085920-00
ZQH	01-087578-00
ZQH	01-088575-00
ZQH	02-200386-00
Unit Linked	03-001111-00
Unit Linked	03-001112-00
Unit Linked	03-021618-00
Unit Linked	03-021853-00
Unit Linked	03-025329-00
Unit Linked	03-029196-00
Unit Linked	03-031884-00
Unit Linked	03-035499-00
Unit Linked	03-038458-00
Unit Linked	03-040272-00
Unit Linked	03-042491-00
Unit Linked	03-042561-00
Unit Linked	03-044270-00
Unit Linked	03-045399-00
Unit Linked	03-045424-00
Unit Linked	03-047226-00
Unit Linked	03-047227-00
Unit Linked	03-050235-00
Unit Linked	03-050948-00
Unit Linked	03-050950-00
Unit Linked	03-052528-00
Unit Linked	03-053549-00
Unit Linked	03-056734-00
Unit Linked	03-057116-00
Unit Linked	03-057362-00
Unit Linked	03-057977-00
Unit Linked	03-058338-00
Unit Linked	03-059797-00
Unit Linked	03-062401-00
Unit Linked	03-062522-00
Unit Linked	03-062524-00
Unit Linked	03-063011-00
Unit Linked	03-063023-00
Unit Linked	03-063608-00
Unit Linked	03-065662-00
Unit Linked	03-066230-00
Unit Linked	03-066634-00
Unit Linked	03-066849-00



COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068117-00
Unit Linked	03-068213-00
Unit Linked	03-068315-00
Unit Linked	03-068499-00
Unit Linked	03-069049-00
Unit Linked	03-069050-00
Unit Linked	03-070226-00
Unit Linked	03-070965-00
Unit Linked	03-071408-00
Unit Linked	03-072495-00
Unit Linked	03-073244-00
Unit Linked	03-074864-00
Unit Linked	03-074966-00
Unit Linked	03-075073-00
Unit Linked	03-075293-00
Unit Linked	03-075708-00
Unit Linked	03-075709-00
Unit Linked	03-075710-00
Unit Linked	03-075711-00
Unit Linked	03-079387-00
Unit Linked	03-079451-00
Unit Linked	03-079454-00
Unit Linked	03-079530-00
Unit Linked	03-079721-00
Unit Linked	03-080128-00
Unit Linked	03-081676-00
Unit Linked	03-081714-00
Unit Linked	03-082195-00
Unit Linked	03-082196-00
Unit Linked	03-083564-00
Unit Linked	03-083696-00
Unit Linked	03-083756-00
Unit Linked	03-083875-00
Unit Linked	03-084543-00
Unit Linked	03-084994-00
Unit Linked	03-085037-00
Unit Linked	03-085070-00
Unit Linked	03-086387-00
Unit Linked	03-086685-00
Unit Linked	03-086689-00
Unit Linked	03-086768-00
Unit Linked	03-086903-00
Unit Linked	03-088251-00
Unit Linked	03-088994-00
Unit Linked	03-089108-00
Unit Linked	03-090073-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-090163-00
Unit Linked	03-091066-00
Unit Linked	03-091564-00
Unit Linked	03-091967-00
Unit Linked	03-092595-00
Unit Linked	03-092620-00
Unit Linked	03-092825-00
Unit Linked	03-093015-00
Unit Linked	03-093691-00
Unit Linked	03-093812-00
Unit Linked	03-093961-00
Unit Linked	03-094043-00
Unit Linked	03-094198-00
Unit Linked	03-094523-00
Unit Linked	03-094524-00
Unit Linked	03-094786-00
Unit Linked	03-095113-00
Unit Linked	03-095114-00
Unit Linked	03-095181-00
Unit Linked	03-095193-00
Unit Linked	03-095232-00
Unit Linked	03-095846-00
Unit Linked	03-096547-00
Unit Linked	03-097234-00
Unit Linked	03-097242-00
Unit Linked	03-097675-00
Unit Linked	03-097991-00
Unit Linked	03-098107-00
Unit Linked	03-098695-00
Unit Linked	03-098697-00
Unit Linked	03-098742-00
Unit Linked	03-098744-00
Unit Linked	03-099186-00
Unit Linked	03-099474-00
Unit Linked	03-099477-00
Unit Linked	03-100141-00
Unit Linked	03-100143-00
Unit Linked	03-100206-00
Unit Linked	03-100207-00
Unit Linked	03-100245-00
Unit Linked	03-100246-00
Unit Linked	03-140175-00
Unit Linked	03-140251-00
Unit Linked	03-140324-00
Unit Linked	03-140785-00
Unit Linked	03-140874-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141030-00
Unit Linked	03-141143-00
Unit Linked	03-141145-00
Unit Linked	03-141160-00
Unit Linked	03-141163-00
Unit Linked	03-141684-00
Unit Linked	03-142135-00
Unit Linked	03-142136-00
Unit Linked	03-142224-00
Unit Linked	03-142403-00
Unit Linked	03-142598-00
Unit Linked	03-142923-00
Unit Linked	03-142934-00
Unit Linked	03-142950-00
Unit Linked	03-143038-00
Unit Linked	03-143103-00
Unit Linked	03-143306-00
Unit Linked	03-143473-00
Unit Linked	03-143537-00
Unit Linked	03-143687-00
Unit Linked	03-143971-00
Unit Linked	03-144487-00
Unit Linked	03-145140-00
Unit Linked	03-145352-00
Unit Linked	03-146147-00
Unit Linked	03-146152-00
Unit Linked	03-146217-00
Unit Linked	03-146532-00
Unit Linked	03-146536-00
Unit Linked	03-146612-00
Unit Linked	03-146811-00
Unit Linked	03-146813-00
Unit Linked	03-146815-00
Unit Linked	03-147509-00
Unit Linked	03-147510-00
Unit Linked	03-147574-00
Unit Linked	03-147691-00
Unit Linked	03-147715-00
Unit Linked	03-147741-00
Unit Linked	03-148382-00
Unit Linked	03-148500-00
Unit Linked	03-148501-00
Unit Linked	03-148833-00
Unit Linked	03-148834-00
Unit Linked	03-148835-00
Unit Linked	03-149211-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149342-00
Unit Linked	03-149648-00
Unit Linked	03-149892-00
Unit Linked	03-150004-00
Unit Linked	03-150076-00
Unit Linked	03-150233-00
Unit Linked	03-150235-00
Unit Linked	03-150329-00
Unit Linked	03-150330-00
Unit Linked	03-150474-00
Unit Linked	03-150822-00
Unit Linked	03-151165-00
Unit Linked	03-151376-00
Unit Linked	03-151402-00
Unit Linked	03-151409-00
Unit Linked	03-151543-00
Unit Linked	03-151885-00
Unit Linked	03-151988-00
Unit Linked	03-152146-00
Unit Linked	03-152164-00
Unit Linked	03-152228-00
Unit Linked	03-152444-00
Unit Linked	03-152629-00
Unit Linked	03-152671-00
Unit Linked	03-152933-00
Unit Linked	03-153240-00
Unit Linked	03-153294-00
Unit Linked	03-153464-00
Unit Linked	03-153611-00
Unit Linked	03-153663-00
Unit Linked	03-153666-00
Unit Linked	03-154401-00
Unit Linked	03-154687-00
Unit Linked	03-154806-00
Unit Linked	03-154807-00
Unit Linked	03-154808-00
Unit Linked	03-155130-00
Unit Linked	03-155131-00
Unit Linked	03-155271-00
Unit Linked	03-155824-00
Unit Linked	03-155998-00
Unit Linked	03-156000-00
Unit Linked	03-156275-00
Unit Linked	03-156349-00
Unit Linked	03-156425-00
Unit Linked	03-156458-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157007-00
Unit Linked	03-157008-00
Unit Linked	03-157446-00
Unit Linked	03-157816-00
Unit Linked	03-157881-00
Unit Linked	03-157882-00
Unit Linked	03-158277-00
Unit Linked	03-158278-00
Unit Linked	03-158445-00
Unit Linked	03-158446-00
Unit Linked	03-158639-00
Unit Linked	03-158719-00
Unit Linked	03-158730-00
Unit Linked	03-158731-00
Unit Linked	03-158812-00
Unit Linked	03-158813-00
Unit Linked	03-158897-00
Unit Linked	03-158898-00
Unit Linked	03-158899-00
Unit Linked	03-158901-00
Unit Linked	03-158902-00
Unit Linked	03-158903-00
Unit Linked	03-158904-00
Unit Linked	03-158905-00
Unit Linked	03-158916-00
Unit Linked	03-158918-00
Unit Linked	03-158956-00
Unit Linked	03-159065-00
Unit Linked	03-159066-00
Unit Linked	03-159103-00
Unit Linked	03-159104-00
Unit Linked	03-159133-00
Unit Linked	03-159142-00
Unit Linked	03-159143-00
Unit Linked	03-159328-00
Unit Linked	03-159998-00
Unit Linked	03-160077-00
Unit Linked	03-160414-00
Unit Linked	03-160435-00
Unit Linked	03-160458-00
Unit Linked	03-160489-00
Unit Linked	03-160572-00
Unit Linked	03-160573-00
Unit Linked	03-160608-00
Unit Linked	03-160690-00
Unit Linked	03-160803-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160917-00
Unit Linked	03-161080-00
Unit Linked	03-161145-00
Unit Linked	03-161164-00
Unit Linked	03-161209-00
Unit Linked	03-161444-00
Unit Linked	03-161544-00
Unit Linked	03-161561-00
Unit Linked	03-161593-00
Unit Linked	03-161640-00
Unit Linked	03-161648-00
Unit Linked	03-161666-00
Unit Linked	03-162208-00
Unit Linked	03-162243-00
Unit Linked	03-162246-00
Unit Linked	03-162247-00
Unit Linked	03-162303-00
Unit Linked	03-162304-00
Unit Linked	03-162305-00
Unit Linked	03-162306-00
Unit Linked	03-162351-00
Unit Linked	03-162352-00
Unit Linked	03-162415-00
Unit Linked	03-162486-00
Unit Linked	03-162487-00
Unit Linked	03-162488-00
Unit Linked	03-162553-00
Unit Linked	03-162554-00
Unit Linked	03-162555-00
Unit Linked	03-162556-00
Unit Linked	03-162557-00
Unit Linked	03-162558-00
Unit Linked	03-162647-00
Unit Linked	03-162659-00
Unit Linked	03-162741-00
Unit Linked	03-162742-00
Unit Linked	03-162761-00
Unit Linked	03-162935-00
Unit Linked	03-163009-00
Unit Linked	03-163010-00
Unit Linked	03-163011-00
Unit Linked	03-163025-00
Unit Linked	03-163029-00
Unit Linked	03-163030-00
Unit Linked	03-163031-00
ZQH	04-000596-00

COMMERCIAL VALUE AAE  
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-001088-00
ZQH	04-001743-00
ZQH	04-001775-00
ZQH	04-004784-00
ZQH	04-005334-00
ZQH	04-007257-00
ZQH	04-007365-00
ZQH	04-008994-00
ZQH	04-009826-00
ZQH	04-010864-00
ZQH	04-012177-00
ZQH	04-013195-00
ZQH	04-014128-00
ZQH	04-016005-00
ZQH	04-016402-00
ZQH	04-016404-00
ZQH	04-016718-00
ZQH	04-016981-00
ZQH	04-017086-00
ZQH	04-018652-00
ZQH	04-018812-00
ZQH	04-021728-00
ZQH	04-021927-00
ZQH	04-023843-00
ZQH	04-023960-00
ZQH	04-026398-00
ZQH	04-028411-00
ZQH	04-035154-00
ZQH	04-035310-00
ZQH	04-041048-00
ZQH	04-047127-00
ZQH	04-050951-00
ZQH	04-063021-00
ZQH	04-074967-00
ZQH	04-140630-00
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100385-00
ZQH	06-100532-00
ZQH	07-103540-00
ZQH	07-103803-00
ZQH	07-103842-00
ZQH	07-103989-00
ZQH	07-104627-00

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-106340-00
ZQH	07-107729-00
ZQH	07-107863-00
ZQH	07-109037-00
ZQH	07-109250-00
ZQH	07-109617-00
ZQH	07-109653-00
ZQH	07-110343-00
ZQH	07-110992-00
ZQH	07-111177-00
ZQH	07-111771-00
ZQH	07-111772-00
ZQH	07-111773-00
ZQH	07-112635-00
ZQH	07-112659-00
ZQH	07-112672-00
ZQH	07-115790-00
ZQH	07-115869-00
ZQH	07-116914-00
ZQH	07-118373-00
ZQH	07-119546-00
ZQH	07-120896-00
ZQH	07-122413-00
ZQH	07-123480-00
ZQH	07-124565-00
ZQH	07-125317-00
ZQH	07-125335-00
ZQH	07-125733-00
ZQH	07-125740-00
Unit Linked	08-001382-00
Unit Linked	08-003085-00
Unit Linked	08-004186-00
Unit Linked	08-006075-00
Unit Linked	08-006144-00
Unit Linked	08-007134-00
Unit Linked	08-007237-00
Unit Linked	08-007877-00
Unit Linked	08-008248-00
Unit Linked	08-061192-00
Unit Linked	08-061417-00
Unit Linked	08-601730-00
Unit Linked	08-601746-00
Unit Linked	08-604170-00
Unit Linked	08-606639-00
Unit Linked	08-607073-00
Unit Linked	08-607088-00



COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-609699-00
Unit Linked	08-609700-00
Unit Linked	08-609937-00
Unit Linked	08-610607-00
Unit Linked	08-611017-00
Unit Linked	08-612154-00
Unit Linked	08-612934-00
Unit Linked	08-613429-00
Unit Linked	08-615438-00
Unit Linked	08-616129-00
Unit Linked	08-617788-00
Unit Linked	08-618423-00
Unit Linked	08-618616-00
Unit Linked	08-619275-00
Unit Linked	08-620952-00
Unit Linked	08-621700-00
Unit Linked	08-622667-00