

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011423-00
ZQH	01-011424-00
ZQH	01-011681-00
ZQH	01-012263-00
ZQH	01-012388-00
ZQH	01-012439-00
ZQH	01-013070-00
ZQH	01-014265-00
ZQH	01-014396-00
ZQH	01-014456-00
ZQH	01-015405-00
ZQH	01-015413-00
ZQH	01-015825-00
ZQH	01-016049-00
ZQH	01-016149-00
ZQH	01-016900-00
ZQH	01-017017-00
ZQH	01-017236-00
ZQH	01-017319-00
ZQH	01-017882-00
ZQH	01-018012-00
ZQH	01-018270-00
ZQH	01-018344-00
ZQH	01-018939-00
ZQH	01-018940-00
ZQH	01-019009-00
ZQH	01-019112-00
ZQH	01-019440-00
ZQH	01-019455-00
ZQH	01-019456-00
ZQH	01-019457-00
ZQH	01-019459-00
ZQH	01-019480-00
ZQH	01-019539-00
ZQH	01-019895-00
ZQH	01-020149-00
ZQH	01-020183-00
ZQH	01-020420-00
ZQH	01-020457-00
ZQH	01-020458-00
ZQH	01-020701-00
ZQH	01-020866-00
ZQH	01-020892-00
ZQH	01-021334-00
ZQH	01-021387-00
ZQH	01-021451-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-021687-00
ZQH	01-021771-00
ZQH	01-021772-00
ZQH	01-022023-00
ZQH	01-022232-00
ZQH	01-022246-00
ZQH	01-023207-00
ZQH	01-023208-00
ZQH	01-023209-00
ZQH	01-023243-00
ZQH	01-023374-00
ZQH	01-023429-00
ZQH	01-023496-00
ZQH	01-023572-00
ZQH	01-023610-00
ZQH	01-023676-00
ZQH	01-023677-00
ZQH	01-023678-00
ZQH	01-023803-00
ZQH	01-024033-00
ZQH	01-024095-00
ZQH	01-024096-00
ZQH	01-024110-00
ZQH	01-024268-00
ZQH	01-024269-00
ZQH	01-024495-00
ZQH	01-024496-00
ZQH	01-024845-00
ZQH	01-024859-00
ZQH	01-024860-00
ZQH	01-025016-00
ZQH	01-025217-00
ZQH	01-025218-00
ZQH	01-025478-00
ZQH	01-025550-00
ZQH	01-025677-00
ZQH	01-025725-00
ZQH	01-025923-00
ZQH	01-026289-00
ZQH	01-026359-00
ZQH	01-026360-00
ZQH	01-026412-00
ZQH	01-026555-00
ZQH	01-026711-00
ZQH	01-026740-00
ZQH	01-026946-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-026947-00
ZQH	01-027167-00
ZQH	01-027289-00
ZQH	01-027606-00
ZQH	01-027831-00
ZQH	01-027882-00
ZQH	01-027883-00
ZQH	01-028479-00
ZQH	01-028873-00
ZQH	01-028874-00
ZQH	01-029153-00
ZQH	01-029749-00
ZQH	01-029994-00
ZQH	01-030090-00
ZQH	01-030288-00
ZQH	01-030593-00
ZQH	01-031482-00
ZQH	01-031728-00
ZQH	01-031861-00
ZQH	01-031867-00
ZQH	01-031981-00
ZQH	01-032632-00
ZQH	01-034089-00
ZQH	01-034090-00
ZQH	01-034123-00
ZQH	01-034185-00
ZQH	01-034267-00
ZQH	01-034707-00
ZQH	01-034856-00
ZQH	01-034876-00
ZQH	01-034944-00
ZQH	01-035244-00
ZQH	01-035247-00
ZQH	01-035584-00
ZQH	01-035634-00
ZQH	01-035745-00
ZQH	01-035770-00
ZQH	01-035850-00
ZQH	01-035876-00
ZQH	01-035984-00
ZQH	01-035985-00
ZQH	01-036316-00
ZQH	01-036341-00
ZQH	01-037142-00
ZQH	01-037506-00
ZQH	01-037849-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-038591-00
ZQH	01-039386-00
ZQH	01-039858-00
ZQH	01-039859-00
ZQH	01-040613-00
ZQH	01-040677-00
ZQH	01-040681-00
ZQH	01-040682-00
ZQH	01-040684-00
ZQH	01-040748-00
ZQH	01-040750-00
ZQH	01-040898-00
ZQH	01-041396-00
ZQH	01-041949-00
ZQH	01-042378-00
ZQH	01-042997-00
ZQH	01-043109-00
ZQH	01-043183-00
ZQH	01-043650-00
ZQH	01-043772-00
ZQH	01-043824-00
ZQH	01-043849-00
ZQH	01-044038-00
ZQH	01-044091-00
ZQH	01-044156-00
ZQH	01-044671-00
ZQH	01-044686-00
ZQH	01-044850-00
ZQH	01-044852-00
ZQH	01-045170-00
ZQH	01-045172-00
ZQH	01-045353-00
ZQH	01-045390-00
ZQH	01-045678-00
ZQH	01-045867-00
ZQH	01-046051-00
ZQH	01-046191-00
ZQH	01-046774-00
ZQH	01-046981-00
ZQH	01-047348-00
ZQH	01-047554-00
ZQH	01-048129-00
ZQH	01-048132-00
ZQH	01-048454-00
ZQH	01-048590-00
ZQH	01-049257-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-049258-00
ZQH	01-049481-00
ZQH	01-050609-00
ZQH	01-051100-00
ZQH	01-051428-00
ZQH	01-051761-00
ZQH	01-051918-00
ZQH	01-052332-00
ZQH	01-052384-00
ZQH	01-052687-00
ZQH	01-052740-00
ZQH	01-053043-00
ZQH	01-053052-00
ZQH	01-053053-00
ZQH	01-053130-00
ZQH	01-053154-00
ZQH	01-053396-00
ZQH	01-054151-00
ZQH	01-054201-00
ZQH	01-054236-00
ZQH	01-054244-00
ZQH	01-054253-00
ZQH	01-054261-00
ZQH	01-054709-00
ZQH	01-054710-00
ZQH	01-054711-00
ZQH	01-055070-00
ZQH	01-055376-00
ZQH	01-055387-00
ZQH	01-055388-00
ZQH	01-055701-00
ZQH	01-055869-00
ZQH	01-056226-00
ZQH	01-056384-00
ZQH	01-056690-00
ZQH	01-056771-00
ZQH	01-057023-00
ZQH	01-057267-00
ZQH	01-057364-00
ZQH	01-057488-00
ZQH	01-057624-00
ZQH	01-057692-00
ZQH	01-057693-00
ZQH	01-057795-00
ZQH	01-058391-00
ZQH	01-058392-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-058825-00
ZQH	01-058845-00
ZQH	01-058931-00
ZQH	01-059867-00
ZQH	01-059932-00
ZQH	01-059933-00
ZQH	01-060354-00
ZQH	01-060652-00
ZQH	01-060653-00
ZQH	01-060654-00
ZQH	01-060885-00
ZQH	01-061092-00
ZQH	01-062172-00
ZQH	01-062494-00
ZQH	01-062495-00
ZQH	01-062539-00
ZQH	01-062585-00
ZQH	01-062624-00
ZQH	01-062926-00
ZQH	01-063293-00
ZQH	01-063429-00
ZQH	01-063468-00
ZQH	01-063562-00
ZQH	01-064556-00
ZQH	01-064839-00
ZQH	01-064841-00
ZQH	01-065286-00
ZQH	01-065287-00
ZQH	01-065451-00
ZQH	01-065467-00
ZQH	01-066323-00
ZQH	01-066774-00
ZQH	01-067136-00
ZQH	01-067488-00
ZQH	01-067489-00
ZQH	01-067572-00
ZQH	01-067633-00
ZQH	01-067782-00
ZQH	01-067824-00
ZQH	01-067837-00
ZQH	01-067888-00
ZQH	01-068577-00
ZQH	01-068578-00
ZQH	01-068990-00
ZQH	01-069198-00
ZQH	01-069320-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-069321-00
ZQH	01-069377-00
ZQH	01-069378-00
ZQH	01-069479-00
ZQH	01-070693-00
ZQH	01-070914-00
ZQH	01-071678-00
ZQH	01-072040-00
ZQH	01-072259-00
ZQH	01-072316-00
ZQH	01-072317-00
ZQH	01-072679-00
ZQH	01-073614-00
ZQH	01-073790-00
ZQH	01-074404-00
ZQH	01-074442-00
ZQH	01-074719-00
ZQH	01-074960-00
ZQH	01-075133-00
ZQH	01-075157-00
ZQH	01-075215-00
ZQH	01-075226-00
ZQH	01-075227-00
ZQH	01-075230-00
ZQH	01-075231-00
ZQH	01-075232-00
ZQH	01-075263-00
ZQH	01-075754-00
ZQH	01-077804-00
ZQH	01-077989-00
ZQH	01-078591-00
ZQH	01-078592-00
ZQH	01-078680-00
ZQH	01-078871-00
ZQH	01-078948-00
ZQH	01-079125-00
ZQH	01-079747-00
ZQH	01-080808-00
ZQH	01-080809-00
ZQH	01-080810-00
ZQH	01-081058-00
ZQH	01-081127-00
ZQH	01-081129-00
ZQH	01-081434-00
ZQH	01-081570-00
ZQH	01-081907-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-081908-00
ZQH	01-082065-00
ZQH	01-082568-00
ZQH	01-082703-00
ZQH	01-083118-00
ZQH	01-083529-00
ZQH	01-083652-00
ZQH	01-083802-00
ZQH	01-084260-00
ZQH	01-084406-00
ZQH	01-085260-00
ZQH	01-085907-00
ZQH	01-086104-00
ZQH	01-086239-00
ZQH	01-086785-00
ZQH	01-086842-00
ZQH	01-087332-00
ZQH	01-088270-00
ZQH	01-090438-00
ZQH	02-200385-00
Unit Linked	03-001134-00
Unit Linked	03-020475-00
Unit Linked	03-020969-00
Unit Linked	03-025991-00
Unit Linked	03-028596-00
Unit Linked	03-028807-00
Unit Linked	03-029202-00
Unit Linked	03-029308-00
Unit Linked	03-029986-00
Unit Linked	03-030311-00
Unit Linked	03-030978-00
Unit Linked	03-039007-00
Unit Linked	03-039253-00
Unit Linked	03-041248-00
Unit Linked	03-041726-00
Unit Linked	03-042428-00
Unit Linked	03-043397-00
Unit Linked	03-043504-00
Unit Linked	03-044717-00
Unit Linked	03-045401-00
Unit Linked	03-046471-00
Unit Linked	03-047213-00
Unit Linked	03-048733-00
Unit Linked	03-048803-00
Unit Linked	03-048869-00
Unit Linked	03-048871-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-049999-00
Unit Linked	03-050081-00
Unit Linked	03-051822-00
Unit Linked	03-052561-00
Unit Linked	03-052976-00
Unit Linked	03-052979-00
Unit Linked	03-054908-00
Unit Linked	03-055188-00
Unit Linked	03-055670-00
Unit Linked	03-055918-00
Unit Linked	03-056850-00
Unit Linked	03-056939-00
Unit Linked	03-057454-00
Unit Linked	03-057572-00
Unit Linked	03-057911-00
Unit Linked	03-057951-00
Unit Linked	03-058008-00
Unit Linked	03-058531-00
Unit Linked	03-059586-00
Unit Linked	03-060859-00
Unit Linked	03-063225-00
Unit Linked	03-063907-00
Unit Linked	03-063974-00
Unit Linked	03-064024-00
Unit Linked	03-064039-00
Unit Linked	03-064302-00
Unit Linked	03-064429-00
Unit Linked	03-065338-00
Unit Linked	03-065873-00
Unit Linked	03-066096-00
Unit Linked	03-066687-00
Unit Linked	03-066826-00
Unit Linked	03-067070-00
Unit Linked	03-067339-00
Unit Linked	03-067342-00
Unit Linked	03-067578-00
Unit Linked	03-067871-00
Unit Linked	03-068952-00
Unit Linked	03-070688-00
Unit Linked	03-071235-00
Unit Linked	03-071649-00
Unit Linked	03-071680-00
Unit Linked	03-072267-00
Unit Linked	03-072270-00
Unit Linked	03-072296-00
Unit Linked	03-072297-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-072408-00
Unit Linked	03-072493-00
Unit Linked	03-073397-00
Unit Linked	03-075348-00
Unit Linked	03-075349-00
Unit Linked	03-075350-00
Unit Linked	03-075351-00
Unit Linked	03-075770-00
Unit Linked	03-075772-00
Unit Linked	03-075946-00
Unit Linked	03-078507-00
Unit Linked	03-079045-00
Unit Linked	03-079231-00
Unit Linked	03-079917-00
Unit Linked	03-079976-00
Unit Linked	03-080617-00
Unit Linked	03-080707-00
Unit Linked	03-081323-00
Unit Linked	03-082236-00
Unit Linked	03-082739-00
Unit Linked	03-083598-00
Unit Linked	03-083607-00
Unit Linked	03-083683-00
Unit Linked	03-083894-00
Unit Linked	03-084244-00
Unit Linked	03-084489-00
Unit Linked	03-084772-00
Unit Linked	03-084774-00
Unit Linked	03-085054-00
Unit Linked	03-085170-00
Unit Linked	03-085231-00
Unit Linked	03-085237-00
Unit Linked	03-085396-00
Unit Linked	03-085920-00
Unit Linked	03-085921-00
Unit Linked	03-086384-00
Unit Linked	03-086520-00
Unit Linked	03-086521-00
Unit Linked	03-086525-00
Unit Linked	03-086528-00
Unit Linked	03-086632-00
Unit Linked	03-086634-00
Unit Linked	03-086638-00
Unit Linked	03-086640-00
Unit Linked	03-086740-00
Unit Linked	03-086919-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086921-00
Unit Linked	03-087209-00
Unit Linked	03-088178-00
Unit Linked	03-088179-00
Unit Linked	03-088656-00
Unit Linked	03-088674-00
Unit Linked	03-089123-00
Unit Linked	03-089625-00
Unit Linked	03-089794-00
Unit Linked	03-090255-00
Unit Linked	03-090666-00
Unit Linked	03-090709-00
Unit Linked	03-090918-00
Unit Linked	03-091139-00
Unit Linked	03-091179-00
Unit Linked	03-091240-00
Unit Linked	03-091542-00
Unit Linked	03-091586-00
Unit Linked	03-091621-00
Unit Linked	03-091666-00
Unit Linked	03-092443-00
Unit Linked	03-092506-00
Unit Linked	03-092762-00
Unit Linked	03-092822-00
Unit Linked	03-092919-00
Unit Linked	03-093587-00
Unit Linked	03-094039-00
Unit Linked	03-094708-00
Unit Linked	03-095233-00
Unit Linked	03-095832-00
Unit Linked	03-095888-00
Unit Linked	03-095916-00
Unit Linked	03-096294-00
Unit Linked	03-096319-00
Unit Linked	03-096326-00
Unit Linked	03-096368-00
Unit Linked	03-096512-00
Unit Linked	03-096513-00
Unit Linked	03-096589-00
Unit Linked	03-096603-00
Unit Linked	03-096867-00
Unit Linked	03-097016-00
Unit Linked	03-097017-00
Unit Linked	03-097116-00
Unit Linked	03-097138-00
Unit Linked	03-097251-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097479-00
Unit Linked	03-097480-00
Unit Linked	03-097551-00
Unit Linked	03-097554-00
Unit Linked	03-097904-00
Unit Linked	03-097920-00
Unit Linked	03-097934-00
Unit Linked	03-097935-00
Unit Linked	03-097994-00
Unit Linked	03-098036-00
Unit Linked	03-098070-00
Unit Linked	03-098084-00
Unit Linked	03-098118-00
Unit Linked	03-098297-00
Unit Linked	03-098315-00
Unit Linked	03-098387-00
Unit Linked	03-098581-00
Unit Linked	03-098633-00
Unit Linked	03-098708-00
Unit Linked	03-098758-00
Unit Linked	03-098905-00
Unit Linked	03-098951-00
Unit Linked	03-099009-00
Unit Linked	03-099052-00
Unit Linked	03-099061-00
Unit Linked	03-099132-00
Unit Linked	03-099181-00
Unit Linked	03-099187-00
Unit Linked	03-099205-00
Unit Linked	03-099529-00
Unit Linked	03-099617-00
Unit Linked	03-099641-00
Unit Linked	03-099747-00
Unit Linked	03-099931-00
Unit Linked	03-099959-00
Unit Linked	03-100172-00
Unit Linked	03-140028-00
Unit Linked	03-140195-00
Unit Linked	03-140197-00
Unit Linked	03-140200-00
Unit Linked	03-140202-00
Unit Linked	03-140341-00
Unit Linked	03-140346-00
Unit Linked	03-140382-00
Unit Linked	03-140741-00
Unit Linked	03-140744-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140914-00
Unit Linked	03-141248-00
Unit Linked	03-141449-00
Unit Linked	03-141505-00
Unit Linked	03-141518-00
Unit Linked	03-141519-00
Unit Linked	03-141685-00
Unit Linked	03-141686-00
Unit Linked	03-141934-00
Unit Linked	03-142112-00
Unit Linked	03-142148-00
Unit Linked	03-142297-00
Unit Linked	03-142495-00
Unit Linked	03-142534-00
Unit Linked	03-142585-00
Unit Linked	03-142592-00
Unit Linked	03-142594-00
Unit Linked	03-142816-00
Unit Linked	03-143266-00
Unit Linked	03-143376-00
Unit Linked	03-143456-00
Unit Linked	03-143464-00
Unit Linked	03-143512-00
Unit Linked	03-143677-00
Unit Linked	03-143686-00
Unit Linked	03-143848-00
Unit Linked	03-144025-00
Unit Linked	03-144080-00
Unit Linked	03-144200-00
Unit Linked	03-144242-00
Unit Linked	03-144326-00
Unit Linked	03-144385-00
Unit Linked	03-144395-00
Unit Linked	03-144495-00
Unit Linked	03-144625-00
Unit Linked	03-144630-00
Unit Linked	03-144660-00
Unit Linked	03-144663-00
Unit Linked	03-144836-00
Unit Linked	03-144921-00
Unit Linked	03-144942-00
Unit Linked	03-144964-00
Unit Linked	03-144985-00
Unit Linked	03-145193-00
Unit Linked	03-145244-00
Unit Linked	03-145304-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145316-00
Unit Linked	03-145317-00
Unit Linked	03-145349-00
Unit Linked	03-145430-00
Unit Linked	03-145775-00
Unit Linked	03-145794-00
Unit Linked	03-145924-00
Unit Linked	03-145955-00
Unit Linked	03-146138-00
Unit Linked	03-146143-00
Unit Linked	03-146630-00
Unit Linked	03-146744-00
Unit Linked	03-146745-00
Unit Linked	03-146746-00
Unit Linked	03-146918-00
Unit Linked	03-146919-00
Unit Linked	03-146920-00
Unit Linked	03-146921-00
Unit Linked	03-146922-00
Unit Linked	03-146923-00
Unit Linked	03-146925-00
Unit Linked	03-146926-00
Unit Linked	03-146928-00
Unit Linked	03-146930-00
Unit Linked	03-146932-00
Unit Linked	03-146935-00
Unit Linked	03-147050-00
Unit Linked	03-147097-00
Unit Linked	03-147098-00
Unit Linked	03-147099-00
Unit Linked	03-147101-00
Unit Linked	03-147102-00
Unit Linked	03-147154-00
Unit Linked	03-147439-00
Unit Linked	03-147546-00
Unit Linked	03-147772-00
Unit Linked	03-147774-00
Unit Linked	03-147826-00
Unit Linked	03-147860-00
Unit Linked	03-148076-00
Unit Linked	03-148138-00
Unit Linked	03-148345-00
Unit Linked	03-148415-00
Unit Linked	03-148440-00
Unit Linked	03-148451-00
Unit Linked	03-148581-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148704-00
Unit Linked	03-148705-00
Unit Linked	03-148707-00
Unit Linked	03-148708-00
Unit Linked	03-148777-00
Unit Linked	03-148778-00
Unit Linked	03-149620-00
Unit Linked	03-149642-00
Unit Linked	03-149786-00
Unit Linked	03-149839-00
Unit Linked	03-149919-00
Unit Linked	03-150035-00
Unit Linked	03-150043-00
Unit Linked	03-150051-00
Unit Linked	03-150265-00
Unit Linked	03-150473-00
Unit Linked	03-150494-00
Unit Linked	03-150495-00
Unit Linked	03-150525-00
Unit Linked	03-150536-00
Unit Linked	03-150746-00
Unit Linked	03-150758-00
Unit Linked	03-150809-00
Unit Linked	03-150864-00
Unit Linked	03-151092-00
Unit Linked	03-151098-00
Unit Linked	03-151235-00
Unit Linked	03-151289-00
Unit Linked	03-151362-00
Unit Linked	03-151371-00
Unit Linked	03-151411-00
Unit Linked	03-151786-00
Unit Linked	03-151856-00
Unit Linked	03-152030-00
Unit Linked	03-152069-00
Unit Linked	03-152259-00
Unit Linked	03-152394-00
Unit Linked	03-152799-00
Unit Linked	03-152833-00
Unit Linked	03-152910-00
Unit Linked	03-152932-00
Unit Linked	03-153198-00
Unit Linked	03-153333-00
Unit Linked	03-153342-00
Unit Linked	03-153397-00
Unit Linked	03-153402-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153662-00
Unit Linked	03-154074-00
Unit Linked	03-154090-00
Unit Linked	03-154209-00
Unit Linked	03-154317-00
Unit Linked	03-154360-00
Unit Linked	03-154361-00
Unit Linked	03-154362-00
Unit Linked	03-154363-00
Unit Linked	03-154364-00
Unit Linked	03-154365-00
Unit Linked	03-154366-00
Unit Linked	03-154477-00
Unit Linked	03-154725-00
Unit Linked	03-154727-00
Unit Linked	03-154737-00
Unit Linked	03-154932-00
Unit Linked	03-155096-00
Unit Linked	03-155113-00
Unit Linked	03-155123-00
Unit Linked	03-155124-00
Unit Linked	03-155142-00
Unit Linked	03-155239-00
Unit Linked	03-155243-00
Unit Linked	03-155384-00
Unit Linked	03-155385-00
Unit Linked	03-155388-00
Unit Linked	03-155409-00
Unit Linked	03-155410-00
Unit Linked	03-155411-00
Unit Linked	03-155412-00
Unit Linked	03-155615-00
Unit Linked	03-155638-00
Unit Linked	03-155692-00
Unit Linked	03-155715-00
Unit Linked	03-155903-00
Unit Linked	03-155912-00
Unit Linked	03-155913-00
Unit Linked	03-155914-00
Unit Linked	03-155971-00
Unit Linked	03-155972-00
Unit Linked	03-156020-00
Unit Linked	03-156066-00
Unit Linked	03-156477-00
Unit Linked	03-156478-00
Unit Linked	03-156494-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156495-00
Unit Linked	03-157498-00
Unit Linked	03-157600-00
Unit Linked	03-157994-00
Unit Linked	03-158043-00
Unit Linked	03-158045-00
Unit Linked	03-158046-00
Unit Linked	03-158091-00
Unit Linked	03-158143-00
Unit Linked	03-158144-00
Unit Linked	03-158145-00
Unit Linked	03-158221-00
Unit Linked	03-158461-00
Unit Linked	03-158462-00
Unit Linked	03-158495-00
Unit Linked	03-158518-00
Unit Linked	03-158699-00
Unit Linked	03-158711-00
Unit Linked	03-158758-00
Unit Linked	03-158873-00
Unit Linked	03-159002-00
Unit Linked	03-159003-00
Unit Linked	03-159037-00
Unit Linked	03-159053-00
Unit Linked	03-159054-00
Unit Linked	03-159076-00
Unit Linked	03-159128-00
Unit Linked	03-159184-00
Unit Linked	03-159185-00
Unit Linked	03-159236-00
Unit Linked	03-159347-00
Unit Linked	03-159866-00
Unit Linked	03-160000-00
Unit Linked	03-160091-00
Unit Linked	03-160267-00
Unit Linked	03-160279-00
Unit Linked	03-160281-00
Unit Linked	03-160282-00
Unit Linked	03-160283-00
Unit Linked	03-160345-00
Unit Linked	03-160391-00
Unit Linked	03-160392-00
Unit Linked	03-160393-00
Unit Linked	03-160394-00
Unit Linked	03-160395-00
Unit Linked	03-160617-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160631-00
Unit Linked	03-160708-00
Unit Linked	03-160724-00
Unit Linked	03-160794-00
Unit Linked	03-160808-00
Unit Linked	03-160820-00
Unit Linked	03-160888-00
Unit Linked	03-160958-00
Unit Linked	03-160959-00
Unit Linked	03-160986-00
Unit Linked	03-161119-00
Unit Linked	03-161168-00
Unit Linked	03-161173-00
Unit Linked	03-161182-00
Unit Linked	03-161213-00
Unit Linked	03-161250-00
Unit Linked	03-161257-00
Unit Linked	03-161313-00
Unit Linked	03-161315-00
Unit Linked	03-161328-00
Unit Linked	03-161329-00
Unit Linked	03-161404-00
Unit Linked	03-161405-00
Unit Linked	03-161473-00
Unit Linked	03-161514-00
Unit Linked	03-161515-00
Unit Linked	03-161567-00
Unit Linked	03-161568-00
Unit Linked	03-161582-00
Unit Linked	03-161612-00
Unit Linked	03-161670-00
Unit Linked	03-161671-00
Unit Linked	03-161759-00
Unit Linked	03-161876-00
Unit Linked	03-161918-00
Unit Linked	03-162020-00
Unit Linked	03-162258-00
Unit Linked	03-162343-00
Unit Linked	03-162381-00
Unit Linked	03-162387-00
Unit Linked	03-162495-00
Unit Linked	03-162542-00
Unit Linked	03-162606-00
Unit Linked	03-162683-00
Unit Linked	03-162802-00
Unit Linked	03-162830-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-163214-00
ZQH	04-000532-00
ZQH	04-000533-00
ZQH	04-000536-00
ZQH	04-000791-00
ZQH	04-000871-00
ZQH	04-000872-00
ZQH	04-001546-00
ZQH	04-002002-00
ZQH	04-002273-00
ZQH	04-004624-00
ZQH	04-005897-00
ZQH	04-007734-00
ZQH	04-007736-00
ZQH	04-007738-00
ZQH	04-008080-00
ZQH	04-009256-00
ZQH	04-009995-00
ZQH	04-015819-00
ZQH	04-016914-00
ZQH	04-017471-00
ZQH	04-021139-00
ZQH	04-021240-00
ZQH	04-036889-00
ZQH	04-038419-00
ZQH	04-039610-00
ZQH	04-042460-00
ZQH	04-043179-00
ZQH	04-043398-00
ZQH	04-043829-00
ZQH	04-050024-00
ZQH	04-053728-00
ZQH	04-060514-00
ZQH	04-066964-00
ZQH	04-072298-00
ZQH	04-076352-00
ZQH	04-082217-00
ZQH	04-091960-00
ZQH	04-092955-00
ZQH	04-097150-00
ZQH	04-097407-00
ZQH	04-098553-00
ZQH	04-143340-00
ZQH	04-143348-00
ZQH	04-144127-00
ZQH	04-152550-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-153271-00
ZQH	04-153280-00
ZQH	04-154402-00
ZQH	04-154981-00
ZQH	04-155105-00
ZQH	04-155720-00
ZQH	04-155740-00
ZQH	04-156397-00
ZQH	04-156722-00
ZQH	04-157039-00
ZQH	04-157661-00
ZQH	04-157662-00
ZQH	06-100129-15
ZQH	06-100372-04
ΚΛΑΔΟΣ ΔΙΑΧΕΙΡΙΣΗΣ ΣΥΛΛΟΓΙΚΩΝ ΣΥΝΤΑΞΙΟΔΟΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ή ΟΡΓΑΝΙΣΜΩΝ (DAF)	06-100385-00
ZQH	06-100498-01
ZQH	06-200498-01
ZQH	06-300498-01
ZQH	06-400498-01
ZQH	07-100015-00
ZQH	07-100650-00
ZQH	07-101400-00
ZQH	07-101895-00
ZQH	07-101974-00
ZQH	07-105518-00
ZQH	07-106261-00
ZQH	07-106701-00
ZQH	07-107392-00
ZQH	07-107407-00
ZQH	07-109319-00
ZQH	07-110276-00
ZQH	07-112142-00
ZQH	07-112558-00
ZQH	07-112919-00
ZQH	07-113186-00
ZQH	07-114009-00
ZQH	07-116184-00
ZQH	07-116287-00
ZQH	07-119035-00
ZQH	07-119309-00
ZQH	07-120683-00
ZQH	07-121210-00
ZQH	07-122019-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	07-122695-00
ZQH	07-124275-00
ZQH	07-124700-00
ZQH	07-125254-00
ZQH	07-125265-00
Unit Linked	08-000740-00
Unit Linked	08-001067-00
Unit Linked	08-002416-00
Unit Linked	08-002888-00
Unit Linked	08-004050-00
Unit Linked	08-004086-00
Unit Linked	08-004764-00
Unit Linked	08-004980-00
Unit Linked	08-005026-00
Unit Linked	08-005622-00
Unit Linked	08-006694-00
Unit Linked	08-006790-00
Unit Linked	08-007345-00
Unit Linked	08-007673-00
Unit Linked	08-007939-00
Unit Linked	08-008153-00
Unit Linked	08-008154-00
Unit Linked	08-600033-00
Unit Linked	08-603950-00
Unit Linked	08-605070-00
Unit Linked	08-606756-00
Unit Linked	08-607835-00
Unit Linked	08-608531-00
Unit Linked	08-610262-00
Unit Linked	08-610263-00
Unit Linked	08-610264-00
Unit Linked	08-610318-00
Unit Linked	08-612393-00
Unit Linked	08-613239-00
Unit Linked	08-613323-00
Unit Linked	08-613646-00
Unit Linked	08-613647-00
Unit Linked	08-613709-00
Unit Linked	08-613940-00
Unit Linked	08-614234-00
Unit Linked	08-614941-00
Unit Linked	08-615849-00
Unit Linked	08-617762-00
Unit Linked	08-621434-00
ZQH	09-000041-00
ZQH	09-000042-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12 ης ΑΠΡΙΛΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	09-000058-00