

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7ης ΙΟΥΝΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011951-00
ZQH	01-014124-00
ZQH	01-014668-00
ZQH	01-014669-00
ZQH	01-016004-00
ZQH	01-018854-00
ZQH	01-018855-00
ZQH	01-018856-00
ZQH	01-019856-00
ZQH	01-020075-00
ZQH	01-020207-00
ZQH	01-020720-00
ZQH	01-021655-00
ZQH	01-021724-00
ZQH	01-021867-00
ZQH	01-022203-00
ZQH	01-022687-00
ZQH	01-023559-00
ZQH	01-024257-00
ZQH	01-024342-00
ZQH	01-024349-00
ZQH	01-024787-00
ZQH	01-024788-00
ZQH	01-024795-00
ZQH	01-027111-00
ZQH	01-028386-00
ZQH	01-029106-00
ZQH	01-030937-00
ZQH	01-031365-00
ZQH	01-034838-00
ZQH	01-035424-00
ZQH	01-035439-00
ZQH	01-035565-00
ZQH	01-035966-00
ZQH	01-036473-00
ZQH	01-036908-00
ZQH	01-036909-00
ZQH	01-036910-00
ZQH	01-037684-00
ZQH	01-038373-00
ZQH	01-040552-00
ZQH	01-041150-00
ZQH	01-041215-00
ZQH	01-041216-00
ZQH	01-042837-00
ZQH	01-042843-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-042957-00
ZQH	01-043024-00
ZQH	01-043810-00
ZQH	01-044282-00
ZQH	01-045081-00
ZQH	01-045082-00
ZQH	01-045322-00
ZQH	01-049567-00
ZQH	01-050198-00
ZQH	01-050320-00
ZQH	01-053917-00
ZQH	01-054195-00
ZQH	01-054402-00
ZQH	01-054853-00
ZQH	01-057897-00
ZQH	01-059853-00
ZQH	01-059923-00
ZQH	01-060805-00
ZQH	01-060859-00
ZQH	01-062018-00
ZQH	01-064580-00
ZQH	01-064584-00
ZQH	01-065050-00
ZQH	01-065052-00
ZQH	01-069008-00
ZQH	01-069479-00
ZQH	01-069703-00
ZQH	01-070308-00
ZQH	01-070639-00
ZQH	01-070640-00
ZQH	01-071021-00
ZQH	01-071174-00
ZQH	01-072632-00
ZQH	01-072633-00
ZQH	01-073982-00
ZQH	01-073983-00
ZQH	01-077804-00
ZQH	01-077972-00
ZQH	01-078586-00
ZQH	01-079094-00
ZQH	01-079129-00
ZQH	01-079384-00
ZQH	01-079411-00
ZQH	01-080117-00
ZQH	01-080534-00
ZQH	01-080600-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-080640-00
ZQH	01-081097-00
ZQH	01-087499-00
ZQH	01-088367-00
ZQH	01-088860-00
Unit Linked	03-026506-00
Unit Linked	03-037202-00
Unit Linked	03-047660-00
Unit Linked	03-050821-00
Unit Linked	03-052104-00
Unit Linked	03-052229-00
Unit Linked	03-057318-00
Unit Linked	03-060243-00
Unit Linked	03-060384-00
Unit Linked	03-060586-00
Unit Linked	03-060587-00
Unit Linked	03-064007-00
Unit Linked	03-064787-00
Unit Linked	03-068109-00
Unit Linked	03-069457-00
Unit Linked	03-069968-00
Unit Linked	03-071548-00
Unit Linked	03-071610-00
Unit Linked	03-071716-00
Unit Linked	03-071717-00
Unit Linked	03-074364-00
Unit Linked	03-075623-00
Unit Linked	03-075761-00
Unit Linked	03-078040-00
Unit Linked	03-078053-00
Unit Linked	03-078574-00
Unit Linked	03-078821-00
Unit Linked	03-079794-00
Unit Linked	03-080152-00
Unit Linked	03-082262-00
Unit Linked	03-082905-00
Unit Linked	03-082951-00
Unit Linked	03-083047-00
Unit Linked	03-083622-00
Unit Linked	03-083626-00
Unit Linked	03-083935-00
Unit Linked	03-083936-00
Unit Linked	03-083937-00
Unit Linked	03-083938-00
Unit Linked	03-086494-00
Unit Linked	03-086503-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7ης ΙΟΥΝΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-087554-00
Unit Linked	03-087555-00
Unit Linked	03-093014-00
Unit Linked	03-094014-00
Unit Linked	03-094015-00
Unit Linked	03-097246-00
Unit Linked	03-097265-00
Unit Linked	03-097268-00
Unit Linked	03-097747-00
Unit Linked	03-097917-00
Unit Linked	03-098582-00
Unit Linked	03-098603-00
Unit Linked	03-099985-00
Unit Linked	03-141962-00
Unit Linked	03-142122-00
Unit Linked	03-142294-00
Unit Linked	03-142300-00
Unit Linked	03-142819-00
Unit Linked	03-142822-00
Unit Linked	03-142845-00
Unit Linked	03-145453-00
Unit Linked	03-145578-00
Unit Linked	03-145615-00
Unit Linked	03-146508-00
Unit Linked	03-147440-00
Unit Linked	03-147729-00
Unit Linked	03-147730-00
Unit Linked	03-147731-00
Unit Linked	03-148012-00
Unit Linked	03-148014-00
Unit Linked	03-148016-00
Unit Linked	03-148050-00
Unit Linked	03-148077-00
Unit Linked	03-148374-00
Unit Linked	03-148949-00
Unit Linked	03-148963-00
Unit Linked	03-149139-00
Unit Linked	03-149406-00
Unit Linked	03-149408-00
Unit Linked	03-149955-00
Unit Linked	03-150123-00
Unit Linked	03-150303-00
Unit Linked	03-151233-00
Unit Linked	03-151258-00
Unit Linked	03-151278-00
Unit Linked	03-151843-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 7ης ΙΟΥΝΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151849-00
Unit Linked	03-152071-00
Unit Linked	03-152244-00
Unit Linked	03-152705-00
Unit Linked	03-153704-00
Unit Linked	03-153783-00
Unit Linked	03-153817-00
Unit Linked	03-153978-00
Unit Linked	03-154325-00
Unit Linked	03-154326-00
Unit Linked	03-154746-00
Unit Linked	03-154747-00
Unit Linked	03-154748-00
Unit Linked	03-154749-00
Unit Linked	03-155212-00
Unit Linked	03-155392-00
Unit Linked	03-155394-00
Unit Linked	03-156429-00
Unit Linked	03-156502-00
Unit Linked	03-157623-00
Unit Linked	03-157624-00
Unit Linked	03-157625-00
Unit Linked	03-157967-00
Unit Linked	03-157968-00
Unit Linked	03-158001-00
Unit Linked	03-158002-00
Unit Linked	03-158241-00
Unit Linked	03-158242-00
Unit Linked	03-158275-00
Unit Linked	03-158555-00
Unit Linked	03-158659-00
Unit Linked	03-158661-00
Unit Linked	03-158662-00
Unit Linked	03-158663-00
Unit Linked	03-158934-00
Unit Linked	03-159274-00
Unit Linked	03-159275-00
Unit Linked	03-159276-00
Unit Linked	03-159379-00
Unit Linked	03-159414-00
Unit Linked	03-159415-00
Unit Linked	03-159416-00
Unit Linked	03-159417-00
Unit Linked	03-159457-00
Unit Linked	03-159458-00
Unit Linked	03-159460-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159461-00
Unit Linked	03-159462-00
Unit Linked	03-159463-00
Unit Linked	03-159555-00
Unit Linked	03-160199-00
Unit Linked	03-160262-00
Unit Linked	03-160430-00
Unit Linked	03-160961-00
Unit Linked	03-160962-00
Unit Linked	03-160963-00
Unit Linked	03-160964-00
Unit Linked	03-160965-00
Unit Linked	03-160966-00
Unit Linked	03-160967-00
Unit Linked	03-160968-00
Unit Linked	03-161598-00
Unit Linked	03-161599-00
Unit Linked	03-161684-00
Unit Linked	03-161685-00
Unit Linked	03-161835-00
Unit Linked	03-162014-00
Unit Linked	03-162015-00
Unit Linked	03-162426-00
Unit Linked	03-162819-00
Unit Linked	03-163091-00
ZQH	04-000623-00
ZQH	04-000624-00
ZQH	04-000625-00
ZQH	04-003000-00
ZQH	04-003946-00
ZQH	04-006170-00
ZQH	04-018028-00
ZQH	04-027129-00
ZQH	04-033204-00
ZQH	04-036556-00
ZQH	04-037291-00
ZQH	04-051931-00
ZQH	04-064767-00
ZQH	04-077933-00
ZQH	04-079410-00
ZQH	04-080150-00
ZQH	04-083939-00
ZQH	04-085626-00
ZQH	04-091312-00
ZQH	04-092893-00
ZQH	04-092894-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	04-093173-00
ZQH	04-144824-00
ZQH	04-150358-00
ZQH	04-151340-00
ZQH	04-153732-00
ZQH	04-153733-00
ZQH	04-154570-00
ZQH	04-154768-00
ZQH	04-155147-00
ZQH	07-100381-00
ZQH	07-103713-00
ZQH	07-112908-00
ZQH	07-112909-00
ZQH	07-112910-00
ZQH	07-117567-00
ZQH	07-117573-00
ZQH	07-122067-00
ZQH	07-122068-00
ZQH	07-122269-00
ZQH	07-122304-00
ZQH	07-123772-00
Unit Linked	08-000312-00
Unit Linked	08-000964-00
Unit Linked	08-003071-00
Unit Linked	08-005848-00
Unit Linked	08-007236-00
Unit Linked	08-007643-00
Unit Linked	08-007664-00
Unit Linked	08-008115-00
Unit Linked	08-008249-00
Unit Linked	08-603792-00
Unit Linked	08-604198-00
Unit Linked	08-605324-00
Unit Linked	08-606416-00
Unit Linked	08-606417-00
Unit Linked	08-606566-00
Unit Linked	08-616332-00
Unit Linked	08-617295-00