

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-000990-00
ZQH	01-011202-00
ZQH	01-011365-00
ZQH	01-011675-00
ZQH	01-012040-00
ZQH	01-012073-00
ZQH	01-012164-00
ZQH	01-012219-00
ZQH	01-012285-00
ZQH	01-012375-00
ZQH	01-012464-00
ZQH	01-012465-00
ZQH	01-012490-00
ZQH	01-012563-00
ZQH	01-012567-00
ZQH	01-012588-00
ZQH	01-012756-00
ZQH	01-012803-00
ZQH	01-012920-00
ZQH	01-012924-00
ZQH	01-012931-00
ZQH	01-012979-00
ZQH	01-013394-00
ZQH	01-013424-00
ZQH	01-013865-00
ZQH	01-014021-00
ZQH	01-014078-00
ZQH	01-014126-00
ZQH	01-014262-00
ZQH	01-014263-00
ZQH	01-014487-00
ZQH	01-014684-00
ZQH	01-014758-00
ZQH	01-014785-00
ZQH	01-014805-00
ZQH	01-015069-00
ZQH	01-015138-00
ZQH	01-015455-00
ZQH	01-015587-00
ZQH	01-015617-00
ZQH	01-015640-00
ZQH	01-015688-00
ZQH	01-015691-00
ZQH	01-015795-00
ZQH	01-015836-00
ZQH	01-015837-00

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Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-015906-00
ZQH	01-015932-00
ZQH	01-015933-00
ZQH	01-016344-00
ZQH	01-016362-00
ZQH	01-016438-00
ZQH	01-016441-00
ZQH	01-016648-00
ZQH	01-016663-00
ZQH	01-016819-00
ZQH	01-016914-00
ZQH	01-016920-00
ZQH	01-016935-00
ZQH	01-017075-00
ZQH	01-017077-00
ZQH	01-017107-00
ZQH	01-017341-00
ZQH	01-017463-00
ZQH	01-017464-00
ZQH	01-017476-00
ZQH	01-017555-00
ZQH	01-017603-00
ZQH	01-017708-00
ZQH	01-017860-00
ZQH	01-017929-00
ZQH	01-017943-00
ZQH	01-018185-00
ZQH	01-018242-00
ZQH	01-018303-00
ZQH	01-018421-00
ZQH	01-018887-00
ZQH	01-018888-00
ZQH	01-018901-00
ZQH	01-019158-00
ZQH	01-019638-00
ZQH	01-019709-00
ZQH	01-019753-00
ZQH	01-019759-00
ZQH	01-019940-00
ZQH	01-020051-00
ZQH	01-020126-00
ZQH	01-020132-00
ZQH	01-020468-00
ZQH	01-020469-00
ZQH	01-020724-00
ZQH	01-020765-00

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Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-020872-00
ZQH	01-020907-00
ZQH	01-020981-00
ZQH	01-021072-00
ZQH	01-021085-00
ZQH	01-021172-00
ZQH	01-021272-00
ZQH	01-021453-00
ZQH	01-021454-00
ZQH	01-021595-00
ZQH	01-021596-00
ZQH	01-021730-00
ZQH	01-021748-00
ZQH	01-021797-00
ZQH	01-021870-00
ZQH	01-021935-00
ZQH	01-022084-00
ZQH	01-022190-00
ZQH	01-022191-00
ZQH	01-022604-00
ZQH	01-022718-00
ZQH	01-022905-00
ZQH	01-022906-00
ZQH	01-022929-00
ZQH	01-023058-00
ZQH	01-023066-00
ZQH	01-023067-00
ZQH	01-023068-00
ZQH	01-023069-00
ZQH	01-023381-00
ZQH	01-023553-00
ZQH	01-023800-00
ZQH	01-023806-00
ZQH	01-023807-00
ZQH	01-023874-00
ZQH	01-023875-00
ZQH	01-024066-00
ZQH	01-024067-00
ZQH	01-024097-00
ZQH	01-024099-00
ZQH	01-024128-00
ZQH	01-024209-00
ZQH	01-024364-00
ZQH	01-024374-00
ZQH	01-024375-00
ZQH	01-024414-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-024417-00
ZOH	01-024475-00
ZOH	01-024550-00
ZOH	01-024625-00
ZOH	01-024832-00
ZOH	01-024911-00
ZOH	01-024920-00
ZOH	01-024945-00
ZOH	01-025008-00
ZOH	01-025009-00
ZOH	01-025010-00
ZOH	01-025011-00
ZOH	01-025085-00
ZOH	01-025086-00
ZOH	01-025143-00
ZOH	01-025144-00
ZOH	01-025181-00
ZOH	01-025226-00
ZOH	01-025261-00
ZOH	01-025262-00
ZOH	01-025429-00
ZOH	01-025451-00
ZOH	01-025458-00
ZOH	01-025491-00
ZOH	01-025719-00
ZOH	01-025750-00
ZOH	01-025904-00
ZOH	01-025905-00
ZOH	01-026210-00
ZOH	01-026257-00
ZOH	01-026263-00
ZOH	01-026319-00
ZOH	01-026531-00
ZOH	01-026649-00
ZOH	01-026689-00
ZOH	01-026828-00
ZOH	01-026857-00
ZOH	01-026899-00
ZOH	01-027164-00
ZOH	01-027165-00
ZOH	01-027315-00
ZOH	01-027351-00
ZOH	01-027464-00
ZOH	01-027587-00
ZOH	01-027661-00
ZOH	01-027782-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-027821-00
ZOH	01-028219-00
ZOH	01-028222-00
ZOH	01-028240-00
ZOH	01-028290-00
ZOH	01-028291-00
ZOH	01-028360-00
ZOH	01-028679-00
ZOH	01-028761-00
ZOH	01-028859-00
ZOH	01-028887-00
ZOH	01-029291-00
ZOH	01-029306-00
ZOH	01-029401-00
ZOH	01-029601-00
ZOH	01-029611-00
ZOH	01-029857-00
ZOH	01-029884-00
ZOH	01-030167-00
ZOH	01-030294-00
ZOH	01-030662-00
ZOH	01-030758-00
ZOH	01-030850-00
ZOH	01-030851-00
ZOH	01-030873-00
ZOH	01-030935-00
ZOH	01-030955-00
ZOH	01-031198-00
ZOH	01-031227-00
ZOH	01-031228-00
ZOH	01-031238-00
ZOH	01-031254-00
ZOH	01-031357-00
ZOH	01-031380-00
ZOH	01-031480-00
ZOH	01-031481-00
ZOH	01-031484-00
ZOH	01-031498-00
ZOH	01-031502-00
ZOH	01-031623-00
ZOH	01-031669-00
ZOH	01-031713-00
ZOH	01-031749-00
ZOH	01-031750-00
ZOH	01-031809-00
ZOH	01-031934-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-031951-00
ZOH	01-032045-00
ZOH	01-032132-00
ZOH	01-032236-00
ZOH	01-032353-00
ZOH	01-032447-00
ZOH	01-032536-00
ZOH	01-032743-00
ZOH	01-032765-00
ZOH	01-032922-00
ZOH	01-032928-00
ZOH	01-032979-00
ZOH	01-033025-00
ZOH	01-033026-00
ZOH	01-033155-00
ZOH	01-033157-00
ZOH	01-033245-00
ZOH	01-033484-00
ZOH	01-033642-00
ZOH	01-033665-00
ZOH	01-033694-00
ZOH	01-033706-00
ZOH	01-033722-00
ZOH	01-033933-00
ZOH	01-033954-00
ZOH	01-033965-00
ZOH	01-033987-00
ZOH	01-034058-00
ZOH	01-034151-00
ZOH	01-034306-00
ZOH	01-034454-00
ZOH	01-034504-00
ZOH	01-034554-00
ZOH	01-034573-00
ZOH	01-034581-00
ZOH	01-034585-00
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ZOH	01-034851-00
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ZOH	01-034893-00
ZOH	01-035074-00
ZOH	01-035384-00
ZOH	01-035430-00
ZOH	01-035443-00
ZOH	01-035579-00
ZOH	01-035601-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-035602-00
ZOH	01-035626-00
ZOH	01-035948-00
ZOH	01-035999-00
ZOH	01-036268-00
ZOH	01-036332-00
ZOH	01-036335-00
ZOH	01-036336-00
ZOH	01-036337-00
ZOH	01-036366-00
ZOH	01-036489-00
ZOH	01-036562-00
ZOH	01-036627-00
ZOH	01-036707-00
ZOH	01-036752-00
ZOH	01-036914-00
ZOH	01-036987-00
ZOH	01-037842-00
ZOH	01-037844-00
ZOH	01-037931-00
ZOH	01-038019-00
ZOH	01-038113-00
ZOH	01-038236-00
ZOH	01-038288-00
ZOH	01-038687-00
ZOH	01-038798-00
ZOH	01-038935-00
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ZOH	01-039093-00
ZOH	01-039170-00
ZOH	01-039172-00
ZOH	01-039403-00
ZOH	01-039658-00
ZOH	01-039726-00
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ZOH	01-039908-00
ZOH	01-039909-00
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ZOH	01-040418-00
ZOH	01-040576-00
ZOH	01-040652-00
ZOH	01-040657-00
ZOH	01-040663-00
ZOH	01-040664-00
ZOH	01-040668-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-040670-00
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ZOH	01-040676-00
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ZOH	01-041262-00
ZOH	01-041404-00
ZOH	01-041416-00
ZOH	01-041420-00
ZOH	01-041649-00
ZOH	01-041650-00
ZOH	01-041735-00
ZOH	01-041923-00
ZOH	01-041981-00
ZOH	01-042065-00
ZOH	01-042078-00
ZOH	01-042268-00
ZOH	01-042389-00
ZOH	01-042390-00
ZOH	01-042509-00
ZOH	01-042633-00
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ZOH	01-042792-00
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ZOH	01-042943-00
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ZOH	01-043731-00
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ZOH	01-044602-00
ZOH	01-044667-00
ZOH	01-044670-00
ZOH	01-044786-00
ZOH	01-044925-00
ZOH	01-045050-00
ZOH	01-045051-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-045110-00
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ZOH	01-046042-00
ZOH	01-046355-00
ZOH	01-046407-00
ZOH	01-046543-00
ZOH	01-046620-00
ZOH	01-046621-00
ZOH	01-046655-00
ZOH	01-046759-00
ZOH	01-046760-00
ZOH	01-046876-00
ZOH	01-046909-00
ZOH	01-046938-00
ZOH	01-047068-00
ZOH	01-047108-00
ZOH	01-047136-00
ZOH	01-047137-00
ZOH	01-047164-00
ZOH	01-047176-00
ZOH	01-047297-00
ZOH	01-047400-00
ZOH	01-047963-00
ZOH	01-048177-00
ZOH	01-048178-00
ZOH	01-048330-00
ZOH	01-048338-00
ZOH	01-048576-00
ZOH	01-048586-00
ZOH	01-048700-00
ZOH	01-048826-00
ZOH	01-048944-00
ZOH	01-049094-00
ZOH	01-049132-00
ZOH	01-049195-00
ZOH	01-049443-00
ZOH	01-049573-00
ZOH	01-049622-00
ZOH	01-049715-00
ZOH	01-049861-00
ZOH	01-049923-00
ZOH	01-050203-00

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ZQH	01-050338-00
ZQH	01-050553-00
ZQH	01-050636-00
ZQH	01-050637-00
ZQH	01-050638-00
ZQH	01-050639-00
ZQH	01-050640-00
ZQH	01-050657-00
ZQH	01-050938-00
ZQH	01-051048-00
ZQH	01-051183-00
ZQH	01-051312-00
ZQH	01-051349-00
ZQH	01-051397-00
ZQH	01-051678-00
ZQH	01-051680-00
ZQH	01-051683-00
ZQH	01-051694-00
ZQH	01-051883-00
ZQH	01-052297-00
ZQH	01-052350-00
ZQH	01-052572-00
ZQH	01-052684-00
ZQH	01-052920-00
ZQH	01-052927-00
ZQH	01-053042-00
ZQH	01-053078-00
ZQH	01-053358-00
ZQH	01-053384-00
ZQH	01-053461-00
ZQH	01-053602-00
ZQH	01-053628-00
ZQH	01-053713-00
ZQH	01-053747-00
ZQH	01-053777-00
ZQH	01-053815-00
ZQH	01-053822-00
ZQH	01-053882-00
ZQH	01-053981-00
ZQH	01-054124-00
ZQH	01-054152-00
ZQH	01-054325-00
ZQH	01-054420-00
ZQH	01-054421-00
ZQH	01-054447-00
ZQH	01-054667-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-054732-00
ZOH	01-054830-00
ZOH	01-054831-00
ZOH	01-054859-00
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ZOH	01-055054-00
ZOH	01-055207-00
ZOH	01-055216-00
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ZOH	01-055625-00
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ZOH	01-057162-00
ZOH	01-057254-00
ZOH	01-057415-00
ZOH	01-057772-00
ZOH	01-057844-00
ZOH	01-057875-00
ZOH	01-057916-00
ZOH	01-058658-00
ZOH	01-058716-00
ZOH	01-058774-00
ZOH	01-058794-00
ZOH	01-058795-00
ZOH	01-058844-00
ZOH	01-059206-00
ZOH	01-059262-00
ZOH	01-059568-00
ZOH	01-059591-00
ZOH	01-059926-00
ZOH	01-060026-00
ZOH	01-060111-00
ZOH	01-060287-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-060662-00
ZOH	01-060713-00
ZOH	01-060967-00
ZOH	01-061005-00
ZOH	01-061537-00
ZOH	01-061632-00
ZOH	01-061950-00
ZOH	01-061977-00
ZOH	01-062061-00
ZOH	01-062146-00
ZOH	01-062708-00
ZOH	01-063141-00
ZOH	01-063258-00
ZOH	01-063395-00
ZOH	01-063425-00
ZOH	01-063531-00
ZOH	01-063688-00
ZOH	01-063755-00
ZOH	01-063797-00
ZOH	01-063964-00
ZOH	01-063965-00
ZOH	01-064046-00
ZOH	01-064171-00
ZOH	01-064373-00
ZOH	01-064538-00
ZOH	01-064634-00
ZOH	01-064757-00
ZOH	01-064860-00
ZOH	01-064861-00
ZOH	01-064916-00
ZOH	01-065957-00
ZOH	01-066338-00
ZOH	01-066806-00
ZOH	01-067242-00
ZOH	01-067329-00
ZOH	01-067330-00
ZOH	01-067378-00
ZOH	01-067603-00
ZOH	01-067625-00
ZOH	01-067801-00
ZOH	01-067917-00
ZOH	01-068128-00
ZOH	01-068343-00
ZOH	01-068345-00
ZOH	01-068517-00
ZOH	01-068616-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-068642-00
ZOH	01-068643-00
ZOH	01-069010-00
ZOH	01-069086-00
ZOH	01-069148-00
ZOH	01-070016-00
ZOH	01-070321-00
ZOH	01-070330-00
ZOH	01-070342-00
ZOH	01-070688-00
ZOH	01-070839-00
ZOH	01-071316-00
ZOH	01-071748-00
ZOH	01-072401-00
ZOH	01-072403-00
ZOH	01-072445-00
ZOH	01-072453-00
ZOH	01-072454-00
ZOH	01-072460-00
ZOH	01-072579-00
ZOH	01-072744-00
ZOH	01-072903-00
ZOH	01-073216-00
ZOH	01-073590-00
ZOH	01-073654-00
ZOH	01-074166-00
ZOH	01-074167-00
ZOH	01-074415-00
ZOH	01-074733-00
ZOH	01-075484-00
ZOH	01-076219-00
ZOH	01-076350-00
ZOH	01-076449-00
ZOH	01-076666-00
ZOH	01-077014-00
ZOH	01-078172-00
ZOH	01-078354-00
ZOH	01-078673-00
ZOH	01-078870-00
ZOH	01-079086-00
ZOH	01-079314-00
ZOH	01-079318-00
ZOH	01-079467-00
ZOH	01-079527-00
ZOH	01-079837-00
ZOH	01-079841-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
 Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	01-080160-00
ZOH	01-080161-00
ZOH	01-080481-00
ZOH	01-081087-00
ZOH	01-081478-00
ZOH	01-081784-00
ZOH	01-082108-00
ZOH	01-082241-00
ZOH	01-082537-00
ZOH	01-082710-00
ZOH	01-082727-00
ZOH	01-083136-00
ZOH	01-083251-00
ZOH	01-083824-00
ZOH	01-083962-00
ZOH	01-084014-00
ZOH	01-084402-00
ZOH	01-084733-00
ZOH	01-085265-00
ZOH	01-085279-00
ZOH	01-085583-00
ZOH	01-085597-00
ZOH	01-085882-00
ZOH	01-086514-00
ZOH	01-086605-00
ZOH	01-086659-00
ZOH	01-088326-00
ZOH	01-088388-00
ZOH	01-088453-00
ZOH	01-088525-00
ZOH	01-088526-00
ZOH	01-089988-00
Unit Linked	03-001019-00
Unit Linked	03-001078-00
Unit Linked	03-001079-00
Unit Linked	03-001089-00
Unit Linked	03-001131-00
Unit Linked	03-020826-00
Unit Linked	03-022647-00
Unit Linked	03-022871-00
Unit Linked	03-024138-00
Unit Linked	03-024310-00
Unit Linked	03-025160-00
Unit Linked	03-025734-00
Unit Linked	03-026292-00
Unit Linked	03-026521-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-026595-00
Unit Linked	03-026665-00
Unit Linked	03-026958-00
Unit Linked	03-027193-00
Unit Linked	03-027246-00
Unit Linked	03-027478-00
Unit Linked	03-027763-00
Unit Linked	03-027825-00
Unit Linked	03-027900-00
Unit Linked	03-028084-00
Unit Linked	03-028085-00
Unit Linked	03-028268-00
Unit Linked	03-029701-00
Unit Linked	03-029703-00
Unit Linked	03-029704-00
Unit Linked	03-031359-00
Unit Linked	03-032081-00
Unit Linked	03-032286-00
Unit Linked	03-032812-00
Unit Linked	03-034341-00
Unit Linked	03-034343-00
Unit Linked	03-034374-00
Unit Linked	03-034438-00
Unit Linked	03-034990-00
Unit Linked	03-035614-00
Unit Linked	03-035615-00
Unit Linked	03-036051-00
Unit Linked	03-036052-00
Unit Linked	03-036904-00
Unit Linked	03-036905-00
Unit Linked	03-036962-00
Unit Linked	03-037181-00
Unit Linked	03-037420-00
Unit Linked	03-037928-00
Unit Linked	03-038226-00
Unit Linked	03-039466-00
Unit Linked	03-039985-00
Unit Linked	03-039996-00
Unit Linked	03-041300-00
Unit Linked	03-041499-00
Unit Linked	03-042533-00
Unit Linked	03-042775-00
Unit Linked	03-042913-00
Unit Linked	03-043083-00
Unit Linked	03-043130-00
Unit Linked	03-043400-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-044751-00
Unit Linked	03-044886-00
Unit Linked	03-044928-00
Unit Linked	03-044991-00
Unit Linked	03-045070-00
Unit Linked	03-045570-00
Unit Linked	03-045792-00
Unit Linked	03-046416-00
Unit Linked	03-046565-00
Unit Linked	03-046738-00
Unit Linked	03-046745-00
Unit Linked	03-046781-00
Unit Linked	03-046873-00
Unit Linked	03-047376-00
Unit Linked	03-047612-00
Unit Linked	03-048109-00
Unit Linked	03-048349-00
Unit Linked	03-048403-00
Unit Linked	03-048407-00
Unit Linked	03-048526-00
Unit Linked	03-048638-00
Unit Linked	03-048832-00
Unit Linked	03-048835-00
Unit Linked	03-048983-00
Unit Linked	03-049230-00
Unit Linked	03-049400-00
Unit Linked	03-049403-00
Unit Linked	03-049889-00
Unit Linked	03-050027-00
Unit Linked	03-050369-00
Unit Linked	03-050776-00
Unit Linked	03-051477-00
Unit Linked	03-051744-00
Unit Linked	03-052117-00
Unit Linked	03-052432-00
Unit Linked	03-052870-00
Unit Linked	03-053077-00
Unit Linked	03-053195-00
Unit Linked	03-053528-00
Unit Linked	03-053571-00
Unit Linked	03-053657-00
Unit Linked	03-053760-00
Unit Linked	03-053809-00
Unit Linked	03-053811-00
Unit Linked	03-053813-00
Unit Linked	03-054281-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-054382-00
Unit Linked	03-056019-00
Unit Linked	03-056804-00
Unit Linked	03-057605-00
Unit Linked	03-057759-00
Unit Linked	03-058321-00
Unit Linked	03-058595-00
Unit Linked	03-058728-00
Unit Linked	03-059066-00
Unit Linked	03-059483-00
Unit Linked	03-059961-00
Unit Linked	03-059962-00
Unit Linked	03-060150-00
Unit Linked	03-060576-00
Unit Linked	03-060592-00
Unit Linked	03-060605-00
Unit Linked	03-060702-00
Unit Linked	03-060826-00
Unit Linked	03-061375-00
Unit Linked	03-061681-00
Unit Linked	03-062244-00
Unit Linked	03-062245-00
Unit Linked	03-062692-00
Unit Linked	03-062829-00
Unit Linked	03-063261-00
Unit Linked	03-063359-00
Unit Linked	03-063552-00
Unit Linked	03-063914-00
Unit Linked	03-064881-00
Unit Linked	03-064892-00
Unit Linked	03-064950-00
Unit Linked	03-065264-00
Unit Linked	03-066051-00
Unit Linked	03-066257-00
Unit Linked	03-066390-00
Unit Linked	03-066414-00
Unit Linked	03-067046-00
Unit Linked	03-067047-00
Unit Linked	03-067154-00
Unit Linked	03-067275-00
Unit Linked	03-067499-00
Unit Linked	03-067523-00
Unit Linked	03-067910-00
Unit Linked	03-067977-00
Unit Linked	03-068301-00
Unit Linked	03-068313-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068428-00
Unit Linked	03-068431-00
Unit Linked	03-068618-00
Unit Linked	03-068870-00
Unit Linked	03-069129-00
Unit Linked	03-069138-00
Unit Linked	03-069221-00
Unit Linked	03-069370-00
Unit Linked	03-069505-00
Unit Linked	03-069528-00
Unit Linked	03-069585-00
Unit Linked	03-069837-00
Unit Linked	03-069841-00
Unit Linked	03-070183-00
Unit Linked	03-070335-00
Unit Linked	03-070710-00
Unit Linked	03-070711-00
Unit Linked	03-071091-00
Unit Linked	03-071410-00
Unit Linked	03-071471-00
Unit Linked	03-071523-00
Unit Linked	03-071524-00
Unit Linked	03-071604-00
Unit Linked	03-071684-00
Unit Linked	03-071779-00
Unit Linked	03-071897-00
Unit Linked	03-072272-00
Unit Linked	03-072333-00
Unit Linked	03-072349-00
Unit Linked	03-072351-00
Unit Linked	03-072684-00
Unit Linked	03-072725-00
Unit Linked	03-072993-00
Unit Linked	03-073111-00
Unit Linked	03-073659-00
Unit Linked	03-073660-00
Unit Linked	03-074131-00
Unit Linked	03-074721-00
Unit Linked	03-075580-00
Unit Linked	03-075693-00
Unit Linked	03-075798-00
Unit Linked	03-076675-00
Unit Linked	03-076694-00
Unit Linked	03-076710-00
Unit Linked	03-076840-00
Unit Linked	03-076961-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-077324-00
Unit Linked	03-077337-00
Unit Linked	03-077442-00
Unit Linked	03-078269-00
Unit Linked	03-078570-00
Unit Linked	03-078696-00
Unit Linked	03-078759-00
Unit Linked	03-079083-00
Unit Linked	03-079084-00
Unit Linked	03-079162-00
Unit Linked	03-079165-00
Unit Linked	03-079338-00
Unit Linked	03-079889-00
Unit Linked	03-079890-00
Unit Linked	03-079893-00
Unit Linked	03-079900-00
Unit Linked	03-079997-00
Unit Linked	03-079998-00
Unit Linked	03-079999-00
Unit Linked	03-080020-00
Unit Linked	03-080026-00
Unit Linked	03-080041-00
Unit Linked	03-080055-00
Unit Linked	03-080808-00
Unit Linked	03-080889-00
Unit Linked	03-081674-00
Unit Linked	03-081675-00
Unit Linked	03-082145-00
Unit Linked	03-082408-00
Unit Linked	03-082813-00
Unit Linked	03-082824-00
Unit Linked	03-082888-00
Unit Linked	03-082889-00
Unit Linked	03-082950-00
Unit Linked	03-082969-00
Unit Linked	03-083122-00
Unit Linked	03-083265-00
Unit Linked	03-083296-00
Unit Linked	03-083331-00
Unit Linked	03-083461-00
Unit Linked	03-083493-00
Unit Linked	03-083494-00
Unit Linked	03-083504-00
Unit Linked	03-083548-00
Unit Linked	03-083660-00
Unit Linked	03-083680-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083718-00
Unit Linked	03-083721-00
Unit Linked	03-083723-00
Unit Linked	03-083825-00
Unit Linked	03-083827-00
Unit Linked	03-083831-00
Unit Linked	03-083832-00
Unit Linked	03-083841-00
Unit Linked	03-083921-00
Unit Linked	03-083925-00
Unit Linked	03-083956-00
Unit Linked	03-084051-00
Unit Linked	03-084052-00
Unit Linked	03-084170-00
Unit Linked	03-084179-00
Unit Linked	03-084181-00
Unit Linked	03-084183-00
Unit Linked	03-084184-00
Unit Linked	03-084239-00
Unit Linked	03-084246-00
Unit Linked	03-084248-00
Unit Linked	03-084269-00
Unit Linked	03-084292-00
Unit Linked	03-084432-00
Unit Linked	03-084439-00
Unit Linked	03-084445-00
Unit Linked	03-084497-00
Unit Linked	03-084694-00
Unit Linked	03-084698-00
Unit Linked	03-084785-00
Unit Linked	03-084808-00
Unit Linked	03-084820-00
Unit Linked	03-084903-00
Unit Linked	03-084908-00
Unit Linked	03-084933-00
Unit Linked	03-084934-00
Unit Linked	03-085013-00
Unit Linked	03-085041-00
Unit Linked	03-085042-00
Unit Linked	03-085146-00
Unit Linked	03-085147-00
Unit Linked	03-085245-00
Unit Linked	03-085246-00
Unit Linked	03-085252-00
Unit Linked	03-085351-00
Unit Linked	03-085353-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-085358-00
Unit Linked	03-085359-00
Unit Linked	03-085560-00
Unit Linked	03-085566-00
Unit Linked	03-085646-00
Unit Linked	03-085825-00
Unit Linked	03-085981-00
Unit Linked	03-086221-00
Unit Linked	03-086307-00
Unit Linked	03-086309-00
Unit Linked	03-086499-00
Unit Linked	03-086560-00
Unit Linked	03-086636-00
Unit Linked	03-086940-00
Unit Linked	03-086941-00
Unit Linked	03-087103-00
Unit Linked	03-087104-00
Unit Linked	03-087330-00
Unit Linked	03-087926-00
Unit Linked	03-087928-00
Unit Linked	03-087968-00
Unit Linked	03-088040-00
Unit Linked	03-088302-00
Unit Linked	03-088341-00
Unit Linked	03-088358-00
Unit Linked	03-088657-00
Unit Linked	03-088782-00
Unit Linked	03-088784-00
Unit Linked	03-088819-00
Unit Linked	03-088820-00
Unit Linked	03-088969-00
Unit Linked	03-088972-00
Unit Linked	03-088973-00
Unit Linked	03-088974-00
Unit Linked	03-089040-00
Unit Linked	03-089172-00
Unit Linked	03-089178-00
Unit Linked	03-089179-00
Unit Linked	03-089285-00
Unit Linked	03-089305-00
Unit Linked	03-089431-00
Unit Linked	03-089528-00
Unit Linked	03-089564-00
Unit Linked	03-089621-00
Unit Linked	03-089645-00
Unit Linked	03-089931-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-090324-00
Unit Linked	03-090785-00
Unit Linked	03-090786-00
Unit Linked	03-090968-00
Unit Linked	03-091138-00
Unit Linked	03-091186-00
Unit Linked	03-091188-00
Unit Linked	03-091208-00
Unit Linked	03-091260-00
Unit Linked	03-091263-00
Unit Linked	03-091267-00
Unit Linked	03-091272-00
Unit Linked	03-091518-00
Unit Linked	03-091519-00
Unit Linked	03-091594-00
Unit Linked	03-091832-00
Unit Linked	03-092020-00
Unit Linked	03-092022-00
Unit Linked	03-092034-00
Unit Linked	03-092041-00
Unit Linked	03-092494-00
Unit Linked	03-092929-00
Unit Linked	03-093065-00
Unit Linked	03-093297-00
Unit Linked	03-093303-00
Unit Linked	03-093391-00
Unit Linked	03-093418-00
Unit Linked	03-093569-00
Unit Linked	03-093799-00
Unit Linked	03-093811-00
Unit Linked	03-093813-00
Unit Linked	03-094104-00
Unit Linked	03-094107-00
Unit Linked	03-094111-00
Unit Linked	03-094113-00
Unit Linked	03-094115-00
Unit Linked	03-094197-00
Unit Linked	03-094456-00
Unit Linked	03-094466-00
Unit Linked	03-094494-00
Unit Linked	03-094802-00
Unit Linked	03-094959-00
Unit Linked	03-095301-00
Unit Linked	03-095308-00
Unit Linked	03-095710-00
Unit Linked	03-095763-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-095778-00
Unit Linked	03-096176-00
Unit Linked	03-096178-00
Unit Linked	03-096213-00
Unit Linked	03-096601-00
Unit Linked	03-096605-00
Unit Linked	03-096674-00
Unit Linked	03-096675-00
Unit Linked	03-096676-00
Unit Linked	03-096677-00
Unit Linked	03-096815-00
Unit Linked	03-097054-00
Unit Linked	03-097056-00
Unit Linked	03-097087-00
Unit Linked	03-097111-00
Unit Linked	03-097115-00
Unit Linked	03-097167-00
Unit Linked	03-097177-00
Unit Linked	03-097183-00
Unit Linked	03-097193-00
Unit Linked	03-097382-00
Unit Linked	03-097417-00
Unit Linked	03-097449-00
Unit Linked	03-097467-00
Unit Linked	03-097562-00
Unit Linked	03-097572-00
Unit Linked	03-097850-00
Unit Linked	03-097858-00
Unit Linked	03-097871-00
Unit Linked	03-097877-00
Unit Linked	03-097881-00
Unit Linked	03-097895-00
Unit Linked	03-097900-00
Unit Linked	03-097931-00
Unit Linked	03-098017-00
Unit Linked	03-098022-00
Unit Linked	03-098059-00
Unit Linked	03-098062-00
Unit Linked	03-098162-00
Unit Linked	03-098231-00
Unit Linked	03-098232-00
Unit Linked	03-098273-00
Unit Linked	03-098565-00
Unit Linked	03-098648-00
Unit Linked	03-098673-00
Unit Linked	03-098723-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098727-00
Unit Linked	03-098869-00
Unit Linked	03-098870-00
Unit Linked	03-098900-00
Unit Linked	03-099136-00
Unit Linked	03-099139-00
Unit Linked	03-099171-00
Unit Linked	03-099265-00
Unit Linked	03-099267-00
Unit Linked	03-099335-00
Unit Linked	03-099450-00
Unit Linked	03-099482-00
Unit Linked	03-099545-00
Unit Linked	03-099711-00
Unit Linked	03-099742-00
Unit Linked	03-099744-00
Unit Linked	03-099763-00
Unit Linked	03-099764-00
Unit Linked	03-099767-00
Unit Linked	03-099778-00
Unit Linked	03-099802-00
Unit Linked	03-099837-00
Unit Linked	03-099863-00
Unit Linked	03-099963-00
Unit Linked	03-099987-00
Unit Linked	03-100011-00
Unit Linked	03-100047-00
Unit Linked	03-100053-00
Unit Linked	03-100070-00
Unit Linked	03-100076-00
Unit Linked	03-100079-00
Unit Linked	03-100114-00
Unit Linked	03-100182-00
Unit Linked	03-100258-00
Unit Linked	03-140090-00
Unit Linked	03-140103-00
Unit Linked	03-140223-00
Unit Linked	03-140255-00
Unit Linked	03-140260-00
Unit Linked	03-140262-00
Unit Linked	03-140266-00
Unit Linked	03-140276-00
Unit Linked	03-140385-00
Unit Linked	03-140452-00
Unit Linked	03-140454-00
Unit Linked	03-140455-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140457-00
Unit Linked	03-140514-00
Unit Linked	03-140710-00
Unit Linked	03-140720-00
Unit Linked	03-140734-00
Unit Linked	03-140842-00
Unit Linked	03-140906-00
Unit Linked	03-141053-00
Unit Linked	03-141106-00
Unit Linked	03-141144-00
Unit Linked	03-141168-00
Unit Linked	03-141298-00
Unit Linked	03-141515-00
Unit Linked	03-141534-00
Unit Linked	03-141588-00
Unit Linked	03-141589-00
Unit Linked	03-141661-00
Unit Linked	03-141768-00
Unit Linked	03-141824-00
Unit Linked	03-141827-00
Unit Linked	03-141883-00
Unit Linked	03-141942-00
Unit Linked	03-142022-00
Unit Linked	03-142066-00
Unit Linked	03-142197-00
Unit Linked	03-142227-00
Unit Linked	03-142352-00
Unit Linked	03-142353-00
Unit Linked	03-142474-00
Unit Linked	03-142475-00
Unit Linked	03-142477-00
Unit Linked	03-142482-00
Unit Linked	03-142573-00
Unit Linked	03-142618-00
Unit Linked	03-142711-00
Unit Linked	03-143099-00
Unit Linked	03-143125-00
Unit Linked	03-143136-00
Unit Linked	03-143147-00
Unit Linked	03-143169-00
Unit Linked	03-143217-00
Unit Linked	03-143219-00
Unit Linked	03-143255-00
Unit Linked	03-143432-00
Unit Linked	03-143457-00
Unit Linked	03-143491-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143574-00
Unit Linked	03-143692-00
Unit Linked	03-143701-00
Unit Linked	03-143796-00
Unit Linked	03-143813-00
Unit Linked	03-144039-00
Unit Linked	03-144076-00
Unit Linked	03-144193-00
Unit Linked	03-144329-00
Unit Linked	03-144363-00
Unit Linked	03-144364-00
Unit Linked	03-144454-00
Unit Linked	03-144456-00
Unit Linked	03-144460-00
Unit Linked	03-144511-00
Unit Linked	03-144520-00
Unit Linked	03-144586-00
Unit Linked	03-144634-00
Unit Linked	03-144721-00
Unit Linked	03-144722-00
Unit Linked	03-144804-00
Unit Linked	03-144847-00
Unit Linked	03-144848-00
Unit Linked	03-144877-00
Unit Linked	03-144879-00
Unit Linked	03-144928-00
Unit Linked	03-144938-00
Unit Linked	03-144945-00
Unit Linked	03-144949-00
Unit Linked	03-144975-00
Unit Linked	03-145062-00
Unit Linked	03-145092-00
Unit Linked	03-145367-00
Unit Linked	03-145489-00
Unit Linked	03-145558-00
Unit Linked	03-145776-00
Unit Linked	03-145800-00
Unit Linked	03-145802-00
Unit Linked	03-145925-00
Unit Linked	03-145929-00
Unit Linked	03-145940-00
Unit Linked	03-145941-00
Unit Linked	03-145949-00
Unit Linked	03-146027-00
Unit Linked	03-146065-00
Unit Linked	03-146066-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146069-00
Unit Linked	03-146181-00
Unit Linked	03-146186-00
Unit Linked	03-146188-00
Unit Linked	03-146214-00
Unit Linked	03-146235-00
Unit Linked	03-146307-00
Unit Linked	03-146309-00
Unit Linked	03-146323-00
Unit Linked	03-146336-00
Unit Linked	03-146341-00
Unit Linked	03-146342-00
Unit Linked	03-146371-00
Unit Linked	03-146389-00
Unit Linked	03-146390-00
Unit Linked	03-146392-00
Unit Linked	03-146535-00
Unit Linked	03-146588-00
Unit Linked	03-146591-00
Unit Linked	03-146599-00
Unit Linked	03-146621-00
Unit Linked	03-146657-00
Unit Linked	03-146856-00
Unit Linked	03-146893-00
Unit Linked	03-147031-00
Unit Linked	03-147109-00
Unit Linked	03-147137-00
Unit Linked	03-147165-00
Unit Linked	03-147226-00
Unit Linked	03-147227-00
Unit Linked	03-147240-00
Unit Linked	03-147399-00
Unit Linked	03-147499-00
Unit Linked	03-147503-00
Unit Linked	03-147505-00
Unit Linked	03-147553-00
Unit Linked	03-147566-00
Unit Linked	03-147576-00
Unit Linked	03-147615-00
Unit Linked	03-147617-00
Unit Linked	03-147635-00
Unit Linked	03-147636-00
Unit Linked	03-147639-00
Unit Linked	03-147648-00
Unit Linked	03-147649-00
Unit Linked	03-147650-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147655-00
Unit Linked	03-147659-00
Unit Linked	03-147669-00
Unit Linked	03-147671-00
Unit Linked	03-147684-00
Unit Linked	03-147745-00
Unit Linked	03-147758-00
Unit Linked	03-147783-00
Unit Linked	03-147885-00
Unit Linked	03-147925-00
Unit Linked	03-147928-00
Unit Linked	03-147956-00
Unit Linked	03-147971-00
Unit Linked	03-147980-00
Unit Linked	03-148024-00
Unit Linked	03-148060-00
Unit Linked	03-148063-00
Unit Linked	03-148066-00
Unit Linked	03-148116-00
Unit Linked	03-148127-00
Unit Linked	03-148142-00
Unit Linked	03-148151-00
Unit Linked	03-148177-00
Unit Linked	03-148186-00
Unit Linked	03-148187-00
Unit Linked	03-148246-00
Unit Linked	03-148363-00
Unit Linked	03-148383-00
Unit Linked	03-148404-00
Unit Linked	03-148471-00
Unit Linked	03-148542-00
Unit Linked	03-148547-00
Unit Linked	03-148584-00
Unit Linked	03-148585-00
Unit Linked	03-148603-00
Unit Linked	03-148701-00
Unit Linked	03-148744-00
Unit Linked	03-148752-00
Unit Linked	03-148753-00
Unit Linked	03-148760-00
Unit Linked	03-148823-00
Unit Linked	03-148842-00
Unit Linked	03-148843-00
Unit Linked	03-148881-00
Unit Linked	03-149203-00
Unit Linked	03-149253-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149254-00
Unit Linked	03-149255-00
Unit Linked	03-149256-00
Unit Linked	03-149303-00
Unit Linked	03-149319-00
Unit Linked	03-149343-00
Unit Linked	03-149405-00
Unit Linked	03-149457-00
Unit Linked	03-149517-00
Unit Linked	03-149580-00
Unit Linked	03-149628-00
Unit Linked	03-149686-00
Unit Linked	03-149824-00
Unit Linked	03-149884-00
Unit Linked	03-149927-00
Unit Linked	03-149998-00
Unit Linked	03-150040-00
Unit Linked	03-150311-00
Unit Linked	03-150355-00
Unit Linked	03-150356-00
Unit Linked	03-150534-00
Unit Linked	03-150537-00
Unit Linked	03-150566-00
Unit Linked	03-150583-00
Unit Linked	03-150610-00
Unit Linked	03-150645-00
Unit Linked	03-150663-00
Unit Linked	03-150865-00
Unit Linked	03-150866-00
Unit Linked	03-150916-00
Unit Linked	03-150977-00
Unit Linked	03-151118-00
Unit Linked	03-151134-00
Unit Linked	03-151358-00
Unit Linked	03-151463-00
Unit Linked	03-151601-00
Unit Linked	03-151619-00
Unit Linked	03-151719-00
Unit Linked	03-151742-00
Unit Linked	03-151789-00
Unit Linked	03-151881-00
Unit Linked	03-151998-00
Unit Linked	03-152050-00
Unit Linked	03-152208-00
Unit Linked	03-152211-00
Unit Linked	03-152261-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
 Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152274-00
Unit Linked	03-152515-00
Unit Linked	03-152538-00
Unit Linked	03-152640-00
Unit Linked	03-152653-00
Unit Linked	03-152725-00
Unit Linked	03-152741-00
Unit Linked	03-152746-00
Unit Linked	03-152806-00
Unit Linked	03-152807-00
Unit Linked	03-152931-00
Unit Linked	03-152947-00
Unit Linked	03-153169-00
Unit Linked	03-153170-00
Unit Linked	03-153410-00
Unit Linked	03-153525-00
Unit Linked	03-153534-00
Unit Linked	03-153592-00
Unit Linked	03-153724-00
Unit Linked	03-153730-00
Unit Linked	03-153803-00
Unit Linked	03-153804-00
Unit Linked	03-153838-00
Unit Linked	03-153870-00
Unit Linked	03-154039-00
Unit Linked	03-154072-00
Unit Linked	03-154152-00
Unit Linked	03-154205-00
Unit Linked	03-154219-00
Unit Linked	03-154247-00
Unit Linked	03-154402-00
Unit Linked	03-154412-00
Unit Linked	03-154434-00
Unit Linked	03-154435-00
Unit Linked	03-154532-00
Unit Linked	03-154549-00
Unit Linked	03-154652-00
Unit Linked	03-154663-00
Unit Linked	03-154671-00
Unit Linked	03-154672-00
Unit Linked	03-154673-00
Unit Linked	03-154697-00
Unit Linked	03-154704-00
Unit Linked	03-154729-00
Unit Linked	03-154731-00
Unit Linked	03-154732-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154734-00
Unit Linked	03-154744-00
Unit Linked	03-154745-00
Unit Linked	03-154774-00
Unit Linked	03-154817-00
Unit Linked	03-154818-00
Unit Linked	03-154836-00
Unit Linked	03-154841-00
Unit Linked	03-154871-00
Unit Linked	03-154872-00
Unit Linked	03-154873-00
Unit Linked	03-154875-00
Unit Linked	03-154877-00
Unit Linked	03-154879-00
Unit Linked	03-154882-00
Unit Linked	03-154884-00
Unit Linked	03-154886-00
Unit Linked	03-154895-00
Unit Linked	03-154975-00
Unit Linked	03-154976-00
Unit Linked	03-154977-00
Unit Linked	03-155016-00
Unit Linked	03-155017-00
Unit Linked	03-155107-00
Unit Linked	03-155132-00
Unit Linked	03-155244-00
Unit Linked	03-155273-00
Unit Linked	03-155303-00
Unit Linked	03-155328-00
Unit Linked	03-155329-00
Unit Linked	03-155351-00
Unit Linked	03-155395-00
Unit Linked	03-155396-00
Unit Linked	03-155402-00
Unit Linked	03-155485-00
Unit Linked	03-155486-00
Unit Linked	03-155500-00
Unit Linked	03-155535-00
Unit Linked	03-155536-00
Unit Linked	03-155537-00
Unit Linked	03-155593-00
Unit Linked	03-155607-00
Unit Linked	03-155608-00
Unit Linked	03-155609-00
Unit Linked	03-155610-00
Unit Linked	03-155611-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155621-00
Unit Linked	03-155625-00
Unit Linked	03-155627-00
Unit Linked	03-155642-00
Unit Linked	03-155695-00
Unit Linked	03-155705-00
Unit Linked	03-155709-00
Unit Linked	03-155740-00
Unit Linked	03-155763-00
Unit Linked	03-155764-00
Unit Linked	03-155827-00
Unit Linked	03-155828-00
Unit Linked	03-155876-00
Unit Linked	03-155887-00
Unit Linked	03-155909-00
Unit Linked	03-155958-00
Unit Linked	03-155961-00
Unit Linked	03-155996-00
Unit Linked	03-156151-00
Unit Linked	03-156184-00
Unit Linked	03-156185-00
Unit Linked	03-156215-00
Unit Linked	03-156258-00
Unit Linked	03-156285-00
Unit Linked	03-156286-00
Unit Linked	03-156399-00
Unit Linked	03-156405-00
Unit Linked	03-156471-00
Unit Linked	03-156472-00
Unit Linked	03-156473-00
Unit Linked	03-156474-00
Unit Linked	03-156511-00
Unit Linked	03-156517-00
Unit Linked	03-156518-00
Unit Linked	03-156519-00
Unit Linked	03-156554-00
Unit Linked	03-156601-00
Unit Linked	03-156602-00
Unit Linked	03-156629-00
Unit Linked	03-156635-00
Unit Linked	03-156929-00
Unit Linked	03-156935-00
Unit Linked	03-156943-00
Unit Linked	03-157482-00
Unit Linked	03-157501-00
Unit Linked	03-157540-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157548-00
Unit Linked	03-157553-00
Unit Linked	03-157554-00
Unit Linked	03-157595-00
Unit Linked	03-157596-00
Unit Linked	03-157602-00
Unit Linked	03-157617-00
Unit Linked	03-157618-00
Unit Linked	03-157732-00
Unit Linked	03-157740-00
Unit Linked	03-157765-00
Unit Linked	03-157768-00
Unit Linked	03-157793-00
Unit Linked	03-157796-00
Unit Linked	03-157798-00
Unit Linked	03-157799-00
Unit Linked	03-157804-00
Unit Linked	03-157850-00
Unit Linked	03-157912-00
Unit Linked	03-157913-00
Unit Linked	03-157914-00
Unit Linked	03-157915-00
Unit Linked	03-158021-00
Unit Linked	03-158022-00
Unit Linked	03-158024-00
Unit Linked	03-158117-00
Unit Linked	03-158140-00
Unit Linked	03-158141-00
Unit Linked	03-158142-00
Unit Linked	03-158167-00
Unit Linked	03-158210-00
Unit Linked	03-158211-00
Unit Linked	03-158253-00
Unit Linked	03-158254-00
Unit Linked	03-158255-00
Unit Linked	03-158289-00
Unit Linked	03-158349-00
Unit Linked	03-158360-00
Unit Linked	03-158361-00
Unit Linked	03-158364-00
Unit Linked	03-158365-00
Unit Linked	03-158366-00
Unit Linked	03-158379-00
Unit Linked	03-158439-00
Unit Linked	03-158452-00
Unit Linked	03-158456-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158470-00
Unit Linked	03-158471-00
Unit Linked	03-158574-00
Unit Linked	03-158575-00
Unit Linked	03-158576-00
Unit Linked	03-158577-00
Unit Linked	03-158594-00
Unit Linked	03-158595-00
Unit Linked	03-158625-00
Unit Linked	03-158668-00
Unit Linked	03-158709-00
Unit Linked	03-158735-00
Unit Linked	03-158736-00
Unit Linked	03-158737-00
Unit Linked	03-158782-00
Unit Linked	03-158784-00
Unit Linked	03-158802-00
Unit Linked	03-158819-00
Unit Linked	03-158820-00
Unit Linked	03-158856-00
Unit Linked	03-158858-00
Unit Linked	03-158859-00
Unit Linked	03-158875-00
Unit Linked	03-158881-00
Unit Linked	03-158914-00
Unit Linked	03-158923-00
Unit Linked	03-158933-00
Unit Linked	03-158951-00
Unit Linked	03-158969-00
Unit Linked	03-158981-00
Unit Linked	03-158994-00
Unit Linked	03-159000-00
Unit Linked	03-159014-00
Unit Linked	03-159050-00
Unit Linked	03-159051-00
Unit Linked	03-159052-00
Unit Linked	03-159144-00
Unit Linked	03-159145-00
Unit Linked	03-159146-00
Unit Linked	03-159168-00
Unit Linked	03-159172-00
Unit Linked	03-159177-00
Unit Linked	03-159201-00
Unit Linked	03-159215-00
Unit Linked	03-159263-00
Unit Linked	03-159304-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159329-00
Unit Linked	03-159404-00
Unit Linked	03-159440-00
Unit Linked	03-159449-00
Unit Linked	03-159493-00
Unit Linked	03-159501-00
Unit Linked	03-159502-00
Unit Linked	03-159503-00
Unit Linked	03-159504-00
Unit Linked	03-159505-00
Unit Linked	03-159520-00
Unit Linked	03-159593-00
Unit Linked	03-159603-00
Unit Linked	03-159615-00
Unit Linked	03-159616-00
Unit Linked	03-159629-00
Unit Linked	03-159636-00
Unit Linked	03-159703-00
Unit Linked	03-159712-00
Unit Linked	03-159722-00
Unit Linked	03-159731-00
Unit Linked	03-159781-00
Unit Linked	03-159800-00
Unit Linked	03-159804-00
Unit Linked	03-159832-00
Unit Linked	03-159840-00
Unit Linked	03-159869-00
Unit Linked	03-159881-00
Unit Linked	03-159889-00
Unit Linked	03-159892-00
Unit Linked	03-159908-00
Unit Linked	03-159922-00
Unit Linked	03-159959-00
Unit Linked	03-159982-00
Unit Linked	03-160008-00
Unit Linked	03-160024-00
Unit Linked	03-160043-00
Unit Linked	03-160061-00
Unit Linked	03-160085-00
Unit Linked	03-160187-00
Unit Linked	03-160188-00
Unit Linked	03-160274-00
Unit Linked	03-160323-00
Unit Linked	03-160408-00
Unit Linked	03-160409-00
Unit Linked	03-160412-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160413-00
Unit Linked	03-160476-00
Unit Linked	03-160500-00
Unit Linked	03-160516-00
Unit Linked	03-160526-00
Unit Linked	03-160565-00
Unit Linked	03-160576-00
Unit Linked	03-160587-00
Unit Linked	03-160600-00
Unit Linked	03-160624-00
Unit Linked	03-160637-00
Unit Linked	03-160673-00
Unit Linked	03-160681-00
Unit Linked	03-160715-00
Unit Linked	03-160729-00
Unit Linked	03-160732-00
Unit Linked	03-160901-00
Unit Linked	03-160902-00
Unit Linked	03-160903-00
Unit Linked	03-160969-00
Unit Linked	03-160970-00
Unit Linked	03-160971-00
Unit Linked	03-161013-00
Unit Linked	03-161037-00
Unit Linked	03-161038-00
Unit Linked	03-161049-00
Unit Linked	03-161060-00
Unit Linked	03-161061-00
Unit Linked	03-161066-00
Unit Linked	03-161068-00
Unit Linked	03-161077-00
Unit Linked	03-161152-00
Unit Linked	03-161153-00
Unit Linked	03-161180-00
Unit Linked	03-161225-00
Unit Linked	03-161227-00
Unit Linked	03-161228-00
Unit Linked	03-161305-00
Unit Linked	03-161312-00
Unit Linked	03-161323-00
Unit Linked	03-161356-00
Unit Linked	03-161357-00
Unit Linked	03-161409-00
Unit Linked	03-161442-00
Unit Linked	03-161456-00
Unit Linked	03-161494-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161522-00
Unit Linked	03-161574-00
Unit Linked	03-161605-00
Unit Linked	03-161645-00
Unit Linked	03-161696-00
Unit Linked	03-161706-00
Unit Linked	03-161707-00
Unit Linked	03-161728-00
Unit Linked	03-161730-00
Unit Linked	03-161737-00
Unit Linked	03-161739-00
Unit Linked	03-161742-00
Unit Linked	03-161842-00
Unit Linked	03-161924-00
Unit Linked	03-161956-00
Unit Linked	03-161988-00
Unit Linked	03-162002-00
Unit Linked	03-162003-00
Unit Linked	03-162005-00
Unit Linked	03-162006-00
Unit Linked	03-162023-00
Unit Linked	03-162050-00
Unit Linked	03-162051-00
Unit Linked	03-162052-00
Unit Linked	03-162068-00
Unit Linked	03-162069-00
Unit Linked	03-162093-00
Unit Linked	03-162134-00
Unit Linked	03-162157-00
Unit Linked	03-162165-00
Unit Linked	03-162222-00
Unit Linked	03-162227-00
Unit Linked	03-162238-00
Unit Linked	03-162254-00
Unit Linked	03-162255-00
Unit Linked	03-162259-00
Unit Linked	03-162298-00
Unit Linked	03-162388-00
Unit Linked	03-162427-00
Unit Linked	03-162568-00
Unit Linked	03-162578-00
Unit Linked	03-162583-00
Unit Linked	03-162607-00
Unit Linked	03-162618-00
Unit Linked	03-162633-00
Unit Linked	03-162652-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
 Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162664-00
Unit Linked	03-162666-00
Unit Linked	03-162687-00
Unit Linked	03-162773-00
Unit Linked	03-162774-00
Unit Linked	03-162775-00
Unit Linked	03-162776-00
Unit Linked	03-162791-00
Unit Linked	03-162832-00
Unit Linked	03-162903-00
Unit Linked	03-162904-00
Unit Linked	03-162925-00
Unit Linked	03-162981-00
Unit Linked	03-163002-00
Unit Linked	03-163012-00
Unit Linked	03-163015-00
Unit Linked	03-163062-00
Unit Linked	03-163090-00
Unit Linked	03-163095-00
Unit Linked	03-163111-00
Unit Linked	03-163116-00
Unit Linked	03-163128-00
Unit Linked	03-163131-00
Unit Linked	03-163147-00
Unit Linked	03-163176-00
Unit Linked	03-163240-00
Unit Linked	03-163255-00
Unit Linked	03-163261-00
Unit Linked	03-163279-00
Unit Linked	03-163330-00
ZOH	04-000198-00
ZOH	04-000284-00
ZOH	04-000295-00
ZOH	04-000372-00
ZOH	04-000382-00
ZOH	04-000421-00
ZOH	04-000523-00
ZOH	04-000550-00
ZOH	04-000718-00
ZOH	04-000762-00
ZOH	04-000772-00
ZOH	04-001188-00
ZOH	04-001197-00
ZOH	04-001335-00
ZOH	04-001401-00
ZOH	04-001402-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-001421-00
ZOH	04-001482-00
ZOH	04-001506-00
ZOH	04-001613-00
ZOH	04-001640-00
ZOH	04-001708-00
ZOH	04-001822-00
ZOH	04-002552-00
ZOH	04-003107-00
ZOH	04-003266-00
ZOH	04-004133-00
ZOH	04-004645-00
ZOH	04-004695-00
ZOH	04-004868-00
ZOH	04-005097-00
ZOH	04-005407-00
ZOH	04-005599-00
ZOH	04-005633-00
ZOH	04-005799-00
ZOH	04-005887-00
ZOH	04-005891-00
ZOH	04-006100-00
ZOH	04-006245-00
ZOH	04-006263-00
ZOH	04-006264-00
ZOH	04-007070-00
ZOH	04-007282-00
ZOH	04-007590-00
ZOH	04-007594-00
ZOH	04-008169-00
ZOH	04-009330-00
ZOH	04-010023-00
ZOH	04-010367-00
ZOH	04-011711-00
ZOH	04-011913-00
ZOH	04-011926-00
ZOH	04-013248-00
ZOH	04-013263-00
ZOH	04-013264-00
ZOH	04-013409-00
ZOH	04-013410-00
ZOH	04-014105-00
ZOH	04-015106-00
ZOH	04-015189-00
ZOH	04-015545-00
ZOH	04-016046-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-016065-00
ZOH	04-016076-00
ZOH	04-016187-00
ZOH	04-016246-00
ZOH	04-016321-00
ZOH	04-017292-00
ZOH	04-017652-00
ZOH	04-017749-00
ZOH	04-018181-00
ZOH	04-018330-00
ZOH	04-018666-00
ZOH	04-018876-00
ZOH	04-019561-00
ZOH	04-019907-00
ZOH	04-019962-00
ZOH	04-020747-00
ZOH	04-025773-00
ZOH	04-025775-00
ZOH	04-027481-00
ZOH	04-028805-00
ZOH	04-031366-00
ZOH	04-032267-00
ZOH	04-032645-00
ZOH	04-032713-00
ZOH	04-033085-00
ZOH	04-033290-00
ZOH	04-033622-00
ZOH	04-035726-00
ZOH	04-037020-00
ZOH	04-038188-00
ZOH	04-041412-00
ZOH	04-043584-00
ZOH	04-045988-00
ZOH	04-048401-00
ZOH	04-051159-00
ZOH	04-057501-00
ZOH	04-059959-00
ZOH	04-062868-00
ZOH	04-066874-00
ZOH	04-075145-00
ZOH	04-080002-00
ZOH	04-084983-00
ZOH	04-085869-00
ZOH	04-088802-00
ZOH	04-089538-00
ZOH	04-090276-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	04-090777-00
ZOH	04-090985-00
ZOH	04-091025-00
ZOH	04-092242-00
ZOH	04-093509-00
ZOH	04-095122-00
ZOH	04-140538-00
ZOH	04-141330-00
ZOH	04-142178-00
ZOH	04-143321-00
ZOH	04-144827-00
ZOH	04-144917-00
ZOH	04-149591-00
ZOH	04-149784-00
ZOH	04-150361-00
ZOH	04-152862-00
ZOH	04-153266-00
ZOH	04-153490-00
ZOH	04-153507-00
ZOH	04-153577-00
ZOH	04-154310-00
ZOH	04-155456-00
ZOH	04-155958-00
ZOH	04-156046-00
ZOH	04-156050-00
ZOH	04-157053-00
ZOH	04-157951-00
ZOH	04-158358-00
ZOH	07-100140-00
ZOH	07-100195-00
ZOH	07-100237-00
ZOH	07-100563-00
ZOH	07-100798-00
ZOH	07-100854-00
ZOH	07-101971-00
ZOH	07-102050-00
ZOH	07-102211-00
ZOH	07-102440-00
ZOH	07-102660-00
ZOH	07-102723-00
ZOH	07-103251-00
ZOH	07-103550-00
ZOH	07-103843-00
ZOH	07-104839-00
ZOH	07-104890-00
ZOH	07-105769-00

COMMERCIAL VALUE AAE
 ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
 ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
 Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZOH	07-105771-00
ZOH	07-105772-00
ZOH	07-105897-00
ZOH	07-106993-00
ZOH	07-107137-00
ZOH	07-110028-00
ZOH	07-110115-00
ZOH	07-110519-00
ZOH	07-110987-00
ZOH	07-111100-00
ZOH	07-111176-00
ZOH	07-111933-00
ZOH	07-111934-00
ZOH	07-112189-00
ZOH	07-112391-00
ZOH	07-112396-00
ZOH	07-112449-00
ZOH	07-112914-00
ZOH	07-113401-00
ZOH	07-113415-00
ZOH	07-113416-00
ZOH	07-114315-00
ZOH	07-115849-00
ZOH	07-118204-00
ZOH	07-118748-00
ZOH	07-118756-00
ZOH	07-118916-00
ZOH	07-119033-00
ZOH	07-119494-00
ZOH	07-120220-00
ZOH	07-121802-00
ZOH	07-121936-00
ZOH	07-122121-00
ZOH	07-123080-00
ZOH	07-123414-00
ZOH	07-124332-00
ZOH	07-124669-00
ZOH	07-124991-00
ZOH	07-125578-00
ZOH	07-125618-00
Unit Linked	08-001472-00
Unit Linked	08-001578-00
Unit Linked	08-002037-00
Unit Linked	08-002764-00
Unit Linked	08-003122-00
Unit Linked	08-004563-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-005194-00
Unit Linked	08-005339-00
Unit Linked	08-005504-00
Unit Linked	08-005591-00
Unit Linked	08-006340-00
Unit Linked	08-006615-00
Unit Linked	08-007469-00
Unit Linked	08-007584-00
Unit Linked	08-007846-00
Unit Linked	08-007867-00
Unit Linked	08-007882-00
Unit Linked	08-007986-00
Unit Linked	08-008018-00
Unit Linked	08-008071-00
Unit Linked	08-008211-00
Unit Linked	08-008268-00
Unit Linked	08-061148-00
Unit Linked	08-061149-00
Unit Linked	08-061392-00
Unit Linked	08-605296-00
Unit Linked	08-605725-00
Unit Linked	08-605872-00
Unit Linked	08-606875-00
Unit Linked	08-608092-00
Unit Linked	08-608233-00
Unit Linked	08-608234-00
Unit Linked	08-609045-00
Unit Linked	08-609177-00
Unit Linked	08-609185-00
Unit Linked	08-609678-00
Unit Linked	08-609944-00
Unit Linked	08-612947-00
Unit Linked	08-613669-00
Unit Linked	08-615158-00
Unit Linked	08-615197-00
Unit Linked	08-615217-00
Unit Linked	08-615588-00
Unit Linked	08-616029-00
Unit Linked	08-619428-00
Unit Linked	08-619495-00
Unit Linked	08-619602-00
Unit Linked	08-619720-00
Unit Linked	08-619721-00
Unit Linked	08-620781-00
Unit Linked	08-621424-00
Unit Linked	08-621425-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 16 ΣΕΠΤΕΜΒΡΙΟΥ 2021
Β' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-621877-00
Unit Linked	08-622596-00