

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 28ης ΜΑΡΤΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-012638-00
ZQH	01-013096-00
ZQH	01-013913-00
ZQH	01-014628-00
ZQH	01-017539-00
ZQH	01-024149-00
ZQH	01-024584-00
ZQH	01-026187-00
ZQH	01-026929-00
ZQH	01-026933-00
ZQH	01-031998-00
ZQH	01-032813-00
ZQH	01-033309-00
ZQH	01-033448-00
ZQH	01-034260-00
ZQH	01-035175-00
ZQH	01-035178-00
ZQH	01-035525-00
ZQH	01-040182-00
ZQH	01-046704-00
ZQH	01-053612-00
ZQH	01-054649-00
ZQH	01-056552-00
ZQH	01-059607-00
ZQH	01-060597-00
ZQH	01-069444-00
ZQH	01-069963-00
ZQH	01-076689-00
ZQH	01-078550-00
Unit Linked	03-034884-00
Unit Linked	03-036716-00
Unit Linked	03-045793-00
Unit Linked	03-045794-00
Unit Linked	03-054658-00
Unit Linked	03-059074-00
Unit Linked	03-061060-00
Unit Linked	03-063836-00
Unit Linked	03-071764-00
Unit Linked	03-075506-00
Unit Linked	03-077077-00
Unit Linked	03-079257-00
Unit Linked	03-083352-00
Unit Linked	03-083481-00
Unit Linked	03-083482-00
Unit Linked	03-084200-00
Unit Linked	03-085617-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 28ης ΜΑΡΤΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-085620-00
Unit Linked	03-090350-00
Unit Linked	03-090370-00
Unit Linked	03-098538-00
Unit Linked	03-098632-00
Unit Linked	03-099538-00
Unit Linked	03-140891-00
Unit Linked	03-142614-00
Unit Linked	03-145364-00
Unit Linked	03-145573-00
Unit Linked	03-146877-00
Unit Linked	03-146878-00
Unit Linked	03-146951-00
Unit Linked	03-148119-00
Unit Linked	03-149016-00
Unit Linked	03-149017-00
Unit Linked	03-149018-00
Unit Linked	03-152916-00
Unit Linked	03-153218-00
Unit Linked	03-153259-00
Unit Linked	03-155902-00
Unit Linked	03-156022-00
Unit Linked	03-156030-00
Unit Linked	03-156669-00
Unit Linked	03-156670-00
Unit Linked	03-156931-00
Unit Linked	03-156932-00
Unit Linked	03-156946-00
Unit Linked	03-157500-00
Unit Linked	03-157570-00
Unit Linked	03-157571-00
Unit Linked	03-157588-00
Unit Linked	03-157783-00
Unit Linked	03-157784-00
Unit Linked	03-161727-00
Unit Linked	03-162252-00
Unit Linked	03-162253-00
Unit Linked	03-162535-00
Unit Linked	03-162688-00
Unit Linked	03-162709-00
ZQH	04-007695-00
ZQH	04-009087-00
ZQH	04-017174-00
ZQH	04-017177-00
ZQH	04-154368-00
ZQH	04-157095-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 28ης ΜΑΡΤΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	07-107692-00
ΖΩΗ	07-111923-00
ΖΩΗ	07-122600-00
ΖΩΗ	07-126536-00
Unit Linked	08-007941-00
Unit Linked	08-600815-00
Unit Linked	08-611217-00