

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΙΟΥΛΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-012745-00
ZQH	01-013096-00
ZQH	01-013504-00
ZQH	01-020053-00
ZQH	01-021359-00
ZQH	01-021360-00
ZQH	01-021367-00
ZQH	01-023861-00
ZQH	01-023910-00
ZQH	01-025531-00
ZQH	01-025532-00
ZQH	01-028154-00
ZQH	01-031752-00
ZQH	01-032419-00
ZQH	01-063539-00
ZQH	01-077989-00
ZQH	01-084680-00
Unit Linked	03-040262-00
Unit Linked	03-040268-00
Unit Linked	03-051181-00
Unit Linked	03-053404-00
Unit Linked	03-066894-00
Unit Linked	03-067546-00
Unit Linked	03-068594-00
Unit Linked	03-069970-00
Unit Linked	03-075652-00
Unit Linked	03-075826-00
Unit Linked	03-077566-00
Unit Linked	03-077568-00
Unit Linked	03-089317-00
Unit Linked	03-146692-00
Unit Linked	03-148828-00
Unit Linked	03-149056-00
Unit Linked	03-149424-00
Unit Linked	03-150116-00
Unit Linked	03-150117-00
Unit Linked	03-152683-00
Unit Linked	03-154091-00
Unit Linked	03-154092-00
Unit Linked	03-154603-00
Unit Linked	03-154604-00
Unit Linked	03-154605-00
Unit Linked	03-154606-00
Unit Linked	03-155419-00
Unit Linked	03-155850-00
Unit Linked	03-156255-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 27ης ΙΟΥΛΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157603-00
Unit Linked	03-157604-00
Unit Linked	03-157989-00
Unit Linked	03-158353-00
Unit Linked	03-158354-00
Unit Linked	03-158356-00
Unit Linked	03-158358-00
Unit Linked	03-158359-00
Unit Linked	03-158549-00
Unit Linked	03-159240-00
Unit Linked	03-159591-00
Unit Linked	03-160275-00
Unit Linked	03-161871-00
ZQH	04-002533-00
ZQH	04-007323-00
ZQH	04-027968-00
ZQH	04-030247-00
ZQH	04-156295-00
ZQH	06-100294-06
ZQH	07-104341-00
ZQH	07-105201-00
ZQH	07-115030-00
Unit Linked	08-003201-00
Unit Linked	08-003397-00