

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 8ης ΣΕΠΤΕΜΒΡΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-025709-00
ZQH	01-025710-00
ZQH	01-040338-00
ZQH	01-044909-00
ZQH	01-049138-00
ZQH	01-054822-00
ZQH	01-061363-00
ZQH	01-061698-00
ZQH	01-079484-00
Unit Linked	03-032089-00
Unit Linked	03-058896-00
Unit Linked	03-080789-00
Unit Linked	03-084012-00
Unit Linked	03-146246-00
Unit Linked	03-158104-00
Unit Linked	03-158105-00
Unit Linked	03-158106-00
Unit Linked	03-158107-00
Unit Linked	03-160454-00
Unit Linked	03-160456-00
Unit Linked	03-160758-00
Unit Linked	03-163074-00
ZQH	04-000425-00
ZQH	04-019225-00
ZQH	04-020125-00
ZQH	04-070175-00