

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 22ης ΝΟΕΜΒΡΙΟΥ 2022

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-016086-00
ZQH	01-021457-00
ZQH	01-024497-00
ZQH	01-025585-00
ZQH	01-030554-00
ZQH	01-033815-00
ZQH	01-035414-00
ZQH	01-041121-00
ZQH	01-043850-00
ZQH	01-047722-00
ZQH	01-051317-00
ZQH	01-059656-00
ZQH	01-059657-00
ZQH	01-080291-00
ZQH	01-080556-00
Unit Linked	03-036653-00
Unit Linked	03-070476-00
Unit Linked	03-080374-00
Unit Linked	03-095784-00
Unit Linked	03-097044-00
Unit Linked	03-099890-00
Unit Linked	03-099915-00
Unit Linked	03-099921-00
Unit Linked	03-140232-00
Unit Linked	03-140311-00
Unit Linked	03-142479-00
Unit Linked	03-143132-00
Unit Linked	03-149031-00
Unit Linked	03-155122-00
Unit Linked	03-155182-00
Unit Linked	03-155342-00
Unit Linked	03-155343-00
Unit Linked	03-155345-00
Unit Linked	03-155346-00
Unit Linked	03-155347-00
Unit Linked	03-157599-00
Unit Linked	03-159666-00
Unit Linked	03-161904-00
Unit Linked	03-161947-00
Unit Linked	03-162308-00
ZQH	04-043573-00
ZQH	04-154479-00
ZQH	04-155973-00
ZQH	07-123726-00