

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΜΑΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011339-00
ZQH	01-013913-00
ZQH	01-017539-00
ZQH	01-018087-00
ZQH	01-024891-00
ZQH	01-053850-00
Unit Linked	03-036783-00
Unit Linked	03-045574-00
Unit Linked	03-047977-00
Unit Linked	03-048043-00
Unit Linked	03-054173-00
Unit Linked	03-054384-00
Unit Linked	03-057376-00
Unit Linked	03-065946-00
Unit Linked	03-065948-00
Unit Linked	03-065998-00
Unit Linked	03-066003-00
Unit Linked	03-074979-00
Unit Linked	03-081411-00
Unit Linked	03-083912-00
Unit Linked	03-084200-00
Unit Linked	03-142119-00
Unit Linked	03-143170-00
Unit Linked	03-145364-00
Unit Linked	03-145573-00
Unit Linked	03-147015-00
Unit Linked	03-147017-00
Unit Linked	03-148044-00
Unit Linked	03-148045-00
Unit Linked	03-148046-00
Unit Linked	03-153932-00
Unit Linked	03-153933-00
Unit Linked	03-153934-00
Unit Linked	03-155000-00
Unit Linked	03-158304-00
Unit Linked	03-158367-00
Unit Linked	03-158368-00
Unit Linked	03-159330-00
Unit Linked	03-159331-00
Unit Linked	03-161727-00
Unit Linked	03-162688-00
Unit Linked	03-162709-00
ZQH	04-002272-00
ZQH	04-036817-00
ZQH	04-036835-00
ZQH	07-105201-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΜΑΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-002932-00