

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15ης ΔΕΚΕΜΒΡΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011815-00
ZQH	01-017204-00
ZQH	01-019799-00
ZQH	01-019819-00
ZQH	01-021505-00
ZQH	01-024137-00
ZQH	01-024138-00
ZQH	01-024278-00
ZQH	01-028506-00
ZQH	01-029963-00
ZQH	01-037602-00
ZQH	01-040465-00
ZQH	01-041330-00
ZQH	01-045447-00
ZQH	01-045450-00
ZQH	01-047771-00
Unit Linked	03-024615-00
Unit Linked	03-036227-00
Unit Linked	03-044937-00
Unit Linked	03-061372-00
Unit Linked	03-063329-00
Unit Linked	03-068405-00
Unit Linked	03-068407-00
Unit Linked	03-068409-00
Unit Linked	03-069810-00
Unit Linked	03-071739-00
Unit Linked	03-071751-00
Unit Linked	03-072027-00
Unit Linked	03-079507-00
Unit Linked	03-080304-00
Unit Linked	03-083185-00
Unit Linked	03-089003-00
Unit Linked	03-089310-00
Unit Linked	03-089314-00
Unit Linked	03-089361-00
Unit Linked	03-095353-00
Unit Linked	03-146776-00
Unit Linked	03-150332-00
Unit Linked	03-153338-00
Unit Linked	03-154378-00
Unit Linked	03-154379-00
Unit Linked	03-154380-00
Unit Linked	03-154782-00
Unit Linked	03-154784-00
Unit Linked	03-155033-00
Unit Linked	03-155034-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 15ης ΔΕΚΕΜΒΡΙΟΥ 2023

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158540-00
Unit Linked	03-158541-00
Unit Linked	03-158542-00
Unit Linked	03-158543-00
Unit Linked	03-159827-00
Unit Linked	03-161576-00
Unit Linked	03-161602-00
ZΩΗ	04-008142-00
ZΩΗ	04-009230-00
ZΩΗ	04-094850-00
ZΩΗ	04-094857-00
ZΩΗ	04-158915-00
ZΩΗ	07-126446-00