

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΦΕΒΡΟΥΑΡΙΟΥ 2024

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ZQH	01-011350-00
ZQH	01-014844-00
ZQH	01-014948-00
ZQH	01-021686-00
ZQH	01-027877-00
ZQH	01-040088-00
ZQH	01-046312-00
ZQH	01-046313-00
ZQH	01-050635-00
ZQH	01-087920-00
ZQH	01-087921-00
Unit Linked	03-036227-00
Unit Linked	03-042116-00
Unit Linked	03-063329-00
Unit Linked	03-146370-00
Unit Linked	03-148427-00
Unit Linked	03-148879-00
Unit Linked	03-153958-00
Unit Linked	03-153959-00
Unit Linked	03-153960-00
Unit Linked	03-154930-00
Unit Linked	03-154931-00
Unit Linked	03-156223-00
Unit Linked	03-156224-00
Unit Linked	03-156225-00
Unit Linked	03-156402-00
Unit Linked	03-156573-00
Unit Linked	03-159369-00
Unit Linked	03-159370-00
Unit Linked	03-160179-00
Unit Linked	03-160180-00
ZQH	04-006905-00
Unit Linked	08-612009-00