

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001019-00
Unit Linked	03-001044-00
Unit Linked	03-001128-00
Unit Linked	03-020452-00
Unit Linked	03-020492-00
Unit Linked	03-020610-00
Unit Linked	03-022871-00
Unit Linked	03-025097-00
Unit Linked	03-025160-00
Unit Linked	03-027134-00
Unit Linked	03-027169-00
Unit Linked	03-027246-00
Unit Linked	03-027442-00
Unit Linked	03-027825-00
Unit Linked	03-027826-00
Unit Linked	03-027883-00
Unit Linked	03-030045-00
Unit Linked	03-030636-00
Unit Linked	03-030945-00
Unit Linked	03-031449-00
Unit Linked	03-031897-00
Unit Linked	03-033064-00
Unit Linked	03-033260-00
Unit Linked	03-034911-00
Unit Linked	03-036922-00
Unit Linked	03-037599-00
Unit Linked	03-037601-00
Unit Linked	03-038004-00
Unit Linked	03-038226-00
Unit Linked	03-038269-00
Unit Linked	03-038443-00
Unit Linked	03-039120-00
Unit Linked	03-039915-00
Unit Linked	03-040219-00
Unit Linked	03-040807-00
Unit Linked	03-041271-00
Unit Linked	03-042522-00
Unit Linked	03-042524-00
Unit Linked	03-042533-00
Unit Linked	03-043083-00
Unit Linked	03-044784-00
Unit Linked	03-045792-00
Unit Linked	03-045979-00
Unit Linked	03-046182-00
Unit Linked	03-046347-00
Unit Linked	03-046781-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-046873-00
Unit Linked	03-046932-00
Unit Linked	03-048407-00
Unit Linked	03-049239-00
Unit Linked	03-049926-00
Unit Linked	03-050776-00
Unit Linked	03-052117-00
Unit Linked	03-053407-00
Unit Linked	03-053514-00
Unit Linked	03-053809-00
Unit Linked	03-053811-00
Unit Linked	03-053813-00
Unit Linked	03-054281-00
Unit Linked	03-054738-00
Unit Linked	03-054927-00
Unit Linked	03-056019-00
Unit Linked	03-056191-00
Unit Linked	03-056866-00
Unit Linked	03-057747-00
Unit Linked	03-058501-00
Unit Linked	03-058565-00
Unit Linked	03-058595-00
Unit Linked	03-058818-00
Unit Linked	03-059427-00
Unit Linked	03-059483-00
Unit Linked	03-060334-00
Unit Linked	03-060576-00
Unit Linked	03-061384-00
Unit Linked	03-061681-00
Unit Linked	03-062268-00
Unit Linked	03-062501-00
Unit Linked	03-062829-00
Unit Linked	03-062848-00
Unit Linked	03-062901-00
Unit Linked	03-062902-00
Unit Linked	03-063168-00
Unit Linked	03-063261-00
Unit Linked	03-063359-00
Unit Linked	03-063552-00
Unit Linked	03-063742-00
Unit Linked	03-063797-00
Unit Linked	03-063914-00
Unit Linked	03-064453-00
Unit Linked	03-064887-00
Unit Linked	03-065098-00
Unit Linked	03-066260-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-066849-00
Unit Linked	03-066886-00
Unit Linked	03-067046-00
Unit Linked	03-067047-00
Unit Linked	03-067482-00
Unit Linked	03-067509-00
Unit Linked	03-067670-00
Unit Linked	03-067825-00
Unit Linked	03-067907-00
Unit Linked	03-068055-00
Unit Linked	03-068232-00
Unit Linked	03-068431-00
Unit Linked	03-068515-00
Unit Linked	03-068553-00
Unit Linked	03-069100-00
Unit Linked	03-069129-00
Unit Linked	03-069138-00
Unit Linked	03-069505-00
Unit Linked	03-070042-00
Unit Linked	03-070183-00
Unit Linked	03-070335-00
Unit Linked	03-070928-00
Unit Linked	03-070929-00
Unit Linked	03-070972-00
Unit Linked	03-071333-00
Unit Linked	03-071334-00
Unit Linked	03-071553-00
Unit Linked	03-071604-00
Unit Linked	03-071734-00
Unit Linked	03-072189-00
Unit Linked	03-072191-00
Unit Linked	03-072192-00
Unit Linked	03-072194-00
Unit Linked	03-072272-00
Unit Linked	03-072349-00
Unit Linked	03-072351-00
Unit Linked	03-072725-00
Unit Linked	03-072837-00
Unit Linked	03-073034-00
Unit Linked	03-073072-00
Unit Linked	03-073293-00
Unit Linked	03-073385-00
Unit Linked	03-073602-00
Unit Linked	03-073612-00
Unit Linked	03-073817-00
Unit Linked	03-073902-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-074040-00
Unit Linked	03-074042-00
Unit Linked	03-074449-00
Unit Linked	03-074451-00
Unit Linked	03-074475-00
Unit Linked	03-074569-00
Unit Linked	03-075415-00
Unit Linked	03-075678-00
Unit Linked	03-076290-00
Unit Linked	03-077008-00
Unit Linked	03-077324-00
Unit Linked	03-077328-00
Unit Linked	03-077337-00
Unit Linked	03-078585-00
Unit Linked	03-078734-00
Unit Linked	03-078759-00
Unit Linked	03-078800-00
Unit Linked	03-079083-00
Unit Linked	03-079084-00
Unit Linked	03-079338-00
Unit Linked	03-079417-00
Unit Linked	03-079636-00
Unit Linked	03-079808-00
Unit Linked	03-079900-00
Unit Linked	03-079938-00
Unit Linked	03-079940-00
Unit Linked	03-080020-00
Unit Linked	03-080026-00
Unit Linked	03-080269-00
Unit Linked	03-080347-00
Unit Linked	03-080808-00
Unit Linked	03-080872-00
Unit Linked	03-081212-00
Unit Linked	03-082181-00
Unit Linked	03-082262-00
Unit Linked	03-082357-00
Unit Linked	03-082813-00
Unit Linked	03-082888-00
Unit Linked	03-082889-00
Unit Linked	03-082950-00
Unit Linked	03-082969-00
Unit Linked	03-083025-00
Unit Linked	03-083122-00
Unit Linked	03-083252-00
Unit Linked	03-083265-00
Unit Linked	03-083340-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083467-00
Unit Linked	03-083493-00
Unit Linked	03-083504-00
Unit Linked	03-083610-00
Unit Linked	03-083700-00
Unit Linked	03-083703-00
Unit Linked	03-083723-00
Unit Linked	03-083776-00
Unit Linked	03-083785-00
Unit Linked	03-083831-00
Unit Linked	03-083832-00
Unit Linked	03-083870-00
Unit Linked	03-083875-00
Unit Linked	03-083921-00
Unit Linked	03-083961-00
Unit Linked	03-083984-00
Unit Linked	03-083987-00
Unit Linked	03-084177-00
Unit Linked	03-084178-00
Unit Linked	03-084196-00
Unit Linked	03-084246-00
Unit Linked	03-084292-00
Unit Linked	03-084300-00
Unit Linked	03-084384-00
Unit Linked	03-084385-00
Unit Linked	03-084432-00
Unit Linked	03-084437-00
Unit Linked	03-084439-00
Unit Linked	03-084445-00
Unit Linked	03-084497-00
Unit Linked	03-084556-00
Unit Linked	03-084694-00
Unit Linked	03-084698-00
Unit Linked	03-084746-00
Unit Linked	03-084751-00
Unit Linked	03-084908-00
Unit Linked	03-085045-00
Unit Linked	03-085225-00
Unit Linked	03-085454-00
Unit Linked	03-085631-00
Unit Linked	03-085737-00
Unit Linked	03-085775-00
Unit Linked	03-085790-00
Unit Linked	03-085909-00
Unit Linked	03-086027-00
Unit Linked	03-086029-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086285-00
Unit Linked	03-086286-00
Unit Linked	03-086307-00
Unit Linked	03-086309-00
Unit Linked	03-086362-00
Unit Linked	03-086579-00
Unit Linked	03-086582-00
Unit Linked	03-086649-00
Unit Linked	03-086652-00
Unit Linked	03-086729-00
Unit Linked	03-086730-00
Unit Linked	03-086757-00
Unit Linked	03-086847-00
Unit Linked	03-087026-00
Unit Linked	03-087361-00
Unit Linked	03-087407-00
Unit Linked	03-087420-00
Unit Linked	03-087510-00
Unit Linked	03-087614-00
Unit Linked	03-087701-00
Unit Linked	03-087823-00
Unit Linked	03-087827-00
Unit Linked	03-087906-00
Unit Linked	03-088040-00
Unit Linked	03-088135-00
Unit Linked	03-088657-00
Unit Linked	03-088679-00
Unit Linked	03-088681-00
Unit Linked	03-088818-00
Unit Linked	03-089240-00
Unit Linked	03-089266-00
Unit Linked	03-089296-00
Unit Linked	03-089542-00
Unit Linked	03-089819-00
Unit Linked	03-089906-00
Unit Linked	03-089931-00
Unit Linked	03-089991-00
Unit Linked	03-090612-00
Unit Linked	03-090667-00
Unit Linked	03-090785-00
Unit Linked	03-090786-00
Unit Linked	03-090809-00
Unit Linked	03-090842-00
Unit Linked	03-090858-00
Unit Linked	03-090909-00
Unit Linked	03-090910-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-090912-00
Unit Linked	03-091310-00
Unit Linked	03-091435-00
Unit Linked	03-091594-00
Unit Linked	03-091682-00
Unit Linked	03-091688-00
Unit Linked	03-091726-00
Unit Linked	03-092152-00
Unit Linked	03-092373-00
Unit Linked	03-092384-00
Unit Linked	03-092389-00
Unit Linked	03-092394-00
Unit Linked	03-092515-00
Unit Linked	03-092929-00
Unit Linked	03-092967-00
Unit Linked	03-093014-00
Unit Linked	03-093015-00
Unit Linked	03-093391-00
Unit Linked	03-093569-00
Unit Linked	03-093668-00
Unit Linked	03-093709-00
Unit Linked	03-094113-00
Unit Linked	03-094115-00
Unit Linked	03-094393-00
Unit Linked	03-094494-00
Unit Linked	03-094663-00
Unit Linked	03-094774-00
Unit Linked	03-094776-00
Unit Linked	03-094959-00
Unit Linked	03-095100-00
Unit Linked	03-095467-00
Unit Linked	03-095710-00
Unit Linked	03-095782-00
Unit Linked	03-095835-00
Unit Linked	03-095873-00
Unit Linked	03-096214-00
Unit Linked	03-096215-00
Unit Linked	03-096221-00
Unit Linked	03-096223-00
Unit Linked	03-096224-00
Unit Linked	03-096225-00
Unit Linked	03-096304-00
Unit Linked	03-096315-00
Unit Linked	03-096601-00
Unit Linked	03-096913-00
Unit Linked	03-096915-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096916-00
Unit Linked	03-096917-00
Unit Linked	03-096930-00
Unit Linked	03-096931-00
Unit Linked	03-096995-00
Unit Linked	03-097042-00
Unit Linked	03-097054-00
Unit Linked	03-097056-00
Unit Linked	03-097194-00
Unit Linked	03-097280-00
Unit Linked	03-097284-00
Unit Linked	03-097421-00
Unit Linked	03-097423-00
Unit Linked	03-097441-00
Unit Linked	03-097445-00
Unit Linked	03-097446-00
Unit Linked	03-097488-00
Unit Linked	03-097489-00
Unit Linked	03-097497-00
Unit Linked	03-097501-00
Unit Linked	03-097572-00
Unit Linked	03-097833-00
Unit Linked	03-097851-00
Unit Linked	03-097856-00
Unit Linked	03-097866-00
Unit Linked	03-097868-00
Unit Linked	03-097872-00
Unit Linked	03-097877-00
Unit Linked	03-097893-00
Unit Linked	03-097895-00
Unit Linked	03-097940-00
Unit Linked	03-098014-00
Unit Linked	03-098174-00
Unit Linked	03-098196-00
Unit Linked	03-098235-00
Unit Linked	03-098427-00
Unit Linked	03-098428-00
Unit Linked	03-098608-00
Unit Linked	03-098673-00
Unit Linked	03-098692-00
Unit Linked	03-098696-00
Unit Linked	03-098802-00
Unit Linked	03-098869-00
Unit Linked	03-098870-00
Unit Linked	03-098900-00
Unit Linked	03-098934-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099022-00
Unit Linked	03-099122-00
Unit Linked	03-099139-00
Unit Linked	03-099267-00
Unit Linked	03-099335-00
Unit Linked	03-099405-00
Unit Linked	03-099470-00
Unit Linked	03-099482-00
Unit Linked	03-099665-00
Unit Linked	03-099686-00
Unit Linked	03-099742-00
Unit Linked	03-099744-00
Unit Linked	03-099763-00
Unit Linked	03-099764-00
Unit Linked	03-099767-00
Unit Linked	03-099837-00
Unit Linked	03-099863-00
Unit Linked	03-099953-00
Unit Linked	03-099973-00
Unit Linked	03-100053-00
Unit Linked	03-100069-00
Unit Linked	03-100070-00
Unit Linked	03-100076-00
Unit Linked	03-100079-00
Unit Linked	03-100133-00
Unit Linked	03-100140-00
Unit Linked	03-100158-00
Unit Linked	03-100274-00
Unit Linked	03-140036-00
Unit Linked	03-140051-00
Unit Linked	03-140090-00
Unit Linked	03-140209-00
Unit Linked	03-140223-00
Unit Linked	03-140255-00
Unit Linked	03-140454-00
Unit Linked	03-140692-00
Unit Linked	03-140734-00
Unit Linked	03-140877-00
Unit Linked	03-141040-00
Unit Linked	03-141053-00
Unit Linked	03-141094-00
Unit Linked	03-141097-00
Unit Linked	03-141293-00
Unit Linked	03-141410-00
Unit Linked	03-141411-00
Unit Linked	03-141492-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141552-00
Unit Linked	03-141554-00
Unit Linked	03-141612-00
Unit Linked	03-141613-00
Unit Linked	03-141740-00
Unit Linked	03-141847-00
Unit Linked	03-142192-00
Unit Linked	03-142197-00
Unit Linked	03-142209-00
Unit Linked	03-142227-00
Unit Linked	03-142287-00
Unit Linked	03-142312-00
Unit Linked	03-142579-00
Unit Linked	03-142687-00
Unit Linked	03-142716-00
Unit Linked	03-142783-00
Unit Linked	03-142842-00
Unit Linked	03-143174-00
Unit Linked	03-143203-00
Unit Linked	03-143219-00
Unit Linked	03-143255-00
Unit Linked	03-143299-00
Unit Linked	03-143300-00
Unit Linked	03-143404-00
Unit Linked	03-143491-00
Unit Linked	03-143644-00
Unit Linked	03-143688-00
Unit Linked	03-143755-00
Unit Linked	03-143756-00
Unit Linked	03-143757-00
Unit Linked	03-144076-00
Unit Linked	03-144230-00
Unit Linked	03-144261-00
Unit Linked	03-144520-00
Unit Linked	03-144582-00
Unit Linked	03-144668-00
Unit Linked	03-144683-00
Unit Linked	03-144721-00
Unit Linked	03-144763-00
Unit Linked	03-144768-00
Unit Linked	03-144843-00
Unit Linked	03-144844-00
Unit Linked	03-144945-00
Unit Linked	03-144975-00
Unit Linked	03-145083-00
Unit Linked	03-145084-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145171-00
Unit Linked	03-145283-00
Unit Linked	03-145410-00
Unit Linked	03-145489-00
Unit Linked	03-145736-00
Unit Linked	03-145737-00
Unit Linked	03-145800-00
Unit Linked	03-145802-00
Unit Linked	03-145907-00
Unit Linked	03-145908-00
Unit Linked	03-145986-00
Unit Linked	03-146001-00
Unit Linked	03-146065-00
Unit Linked	03-146066-00
Unit Linked	03-146167-00
Unit Linked	03-146254-00
Unit Linked	03-146311-00
Unit Linked	03-146313-00
Unit Linked	03-146348-00
Unit Linked	03-146350-00
Unit Linked	03-146371-00
Unit Linked	03-146535-00
Unit Linked	03-146591-00
Unit Linked	03-146596-00
Unit Linked	03-146599-00
Unit Linked	03-146657-00
Unit Linked	03-146669-00
Unit Linked	03-146856-00
Unit Linked	03-146893-00
Unit Linked	03-146903-00
Unit Linked	03-147137-00
Unit Linked	03-147180-00
Unit Linked	03-147249-00
Unit Linked	03-147315-00
Unit Linked	03-147387-00
Unit Linked	03-147394-00
Unit Linked	03-147476-00
Unit Linked	03-147477-00
Unit Linked	03-147482-00
Unit Linked	03-147516-00
Unit Linked	03-147579-00
Unit Linked	03-147613-00
Unit Linked	03-147620-00
Unit Linked	03-147659-00
Unit Linked	03-147842-00
Unit Linked	03-147843-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147844-00
Unit Linked	03-147846-00
Unit Linked	03-147859-00
Unit Linked	03-147928-00
Unit Linked	03-148024-00
Unit Linked	03-148116-00
Unit Linked	03-148178-00
Unit Linked	03-148413-00
Unit Linked	03-148418-00
Unit Linked	03-148547-00
Unit Linked	03-148710-00
Unit Linked	03-148711-00
Unit Linked	03-148717-00
Unit Linked	03-148823-00
Unit Linked	03-148842-00
Unit Linked	03-148843-00
Unit Linked	03-148948-00
Unit Linked	03-148971-00
Unit Linked	03-148972-00
Unit Linked	03-148973-00
Unit Linked	03-149194-00
Unit Linked	03-149205-00
Unit Linked	03-149211-00
Unit Linked	03-149244-00
Unit Linked	03-149279-00
Unit Linked	03-149398-00
Unit Linked	03-149451-00
Unit Linked	03-149517-00
Unit Linked	03-149546-00
Unit Linked	03-149686-00
Unit Linked	03-149771-00
Unit Linked	03-149814-00
Unit Linked	03-149824-00
Unit Linked	03-149865-00
Unit Linked	03-149992-00
Unit Linked	03-149998-00
Unit Linked	03-150022-00
Unit Linked	03-150029-00
Unit Linked	03-150038-00
Unit Linked	03-150115-00
Unit Linked	03-150196-00
Unit Linked	03-150197-00
Unit Linked	03-150246-00
Unit Linked	03-150250-00
Unit Linked	03-150311-00
Unit Linked	03-150356-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150357-00
Unit Linked	03-150534-00
Unit Linked	03-150537-00
Unit Linked	03-150566-00
Unit Linked	03-150583-00
Unit Linked	03-150619-00
Unit Linked	03-150693-00
Unit Linked	03-150694-00
Unit Linked	03-150747-00
Unit Linked	03-150871-00
Unit Linked	03-150887-00
Unit Linked	03-150902-00
Unit Linked	03-151052-00
Unit Linked	03-151166-00
Unit Linked	03-151179-00
Unit Linked	03-151284-00
Unit Linked	03-151378-00
Unit Linked	03-151400-00
Unit Linked	03-151415-00
Unit Linked	03-151417-00
Unit Linked	03-151433-00
Unit Linked	03-151601-00
Unit Linked	03-151619-00
Unit Linked	03-151707-00
Unit Linked	03-151709-00
Unit Linked	03-151773-00
Unit Linked	03-151813-00
Unit Linked	03-151934-00
Unit Linked	03-152107-00
Unit Linked	03-152118-00
Unit Linked	03-152127-00
Unit Linked	03-152128-00
Unit Linked	03-152208-00
Unit Linked	03-152211-00
Unit Linked	03-152270-00
Unit Linked	03-152427-00
Unit Linked	03-152515-00
Unit Linked	03-152653-00
Unit Linked	03-152687-00
Unit Linked	03-152711-00
Unit Linked	03-152713-00
Unit Linked	03-152718-00
Unit Linked	03-152806-00
Unit Linked	03-152807-00
Unit Linked	03-152913-00
Unit Linked	03-152914-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-152947-00
Unit Linked	03-153035-00
Unit Linked	03-153077-00
Unit Linked	03-153081-00
Unit Linked	03-153197-00
Unit Linked	03-153260-00
Unit Linked	03-153316-00
Unit Linked	03-153325-00
Unit Linked	03-153410-00
Unit Linked	03-153429-00
Unit Linked	03-153449-00
Unit Linked	03-153514-00
Unit Linked	03-153515-00
Unit Linked	03-153518-00
Unit Linked	03-153525-00
Unit Linked	03-153534-00
Unit Linked	03-153566-00
Unit Linked	03-153577-00
Unit Linked	03-153584-00
Unit Linked	03-153585-00
Unit Linked	03-153586-00
Unit Linked	03-153698-00
Unit Linked	03-153699-00
Unit Linked	03-153707-00
Unit Linked	03-153708-00
Unit Linked	03-153730-00
Unit Linked	03-153754-00
Unit Linked	03-153810-00
Unit Linked	03-153839-00
Unit Linked	03-153887-00
Unit Linked	03-153924-00
Unit Linked	03-153976-00
Unit Linked	03-154035-00
Unit Linked	03-154118-00
Unit Linked	03-154122-00
Unit Linked	03-154172-00
Unit Linked	03-154173-00
Unit Linked	03-154176-00
Unit Linked	03-154247-00
Unit Linked	03-154308-00
Unit Linked	03-154368-00
Unit Linked	03-154402-00
Unit Linked	03-154532-00
Unit Linked	03-154537-00
Unit Linked	03-154549-00
Unit Linked	03-154652-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154697-00
Unit Linked	03-154718-00
Unit Linked	03-154719-00
Unit Linked	03-154764-00
Unit Linked	03-154836-00
Unit Linked	03-154870-00
Unit Linked	03-154871-00
Unit Linked	03-154872-00
Unit Linked	03-154873-00
Unit Linked	03-154875-00
Unit Linked	03-154877-00
Unit Linked	03-154879-00
Unit Linked	03-154882-00
Unit Linked	03-154884-00
Unit Linked	03-154886-00
Unit Linked	03-154896-00
Unit Linked	03-154897-00
Unit Linked	03-154898-00
Unit Linked	03-154899-00
Unit Linked	03-154936-00
Unit Linked	03-154978-00
Unit Linked	03-154979-00
Unit Linked	03-154981-00
Unit Linked	03-155023-00
Unit Linked	03-155107-00
Unit Linked	03-155112-00
Unit Linked	03-155166-00
Unit Linked	03-155170-00
Unit Linked	03-155237-00
Unit Linked	03-155328-00
Unit Linked	03-155329-00
Unit Linked	03-155395-00
Unit Linked	03-155396-00
Unit Linked	03-155407-00
Unit Linked	03-155454-00
Unit Linked	03-155456-00
Unit Linked	03-155496-00
Unit Linked	03-155498-00
Unit Linked	03-155537-00
Unit Linked	03-155541-00
Unit Linked	03-155542-00
Unit Linked	03-155547-00
Unit Linked	03-155548-00
Unit Linked	03-155583-00
Unit Linked	03-155619-00
Unit Linked	03-155635-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155642-00
Unit Linked	03-155716-00
Unit Linked	03-155753-00
Unit Linked	03-155754-00
Unit Linked	03-155756-00
Unit Linked	03-155774-00
Unit Linked	03-155785-00
Unit Linked	03-155791-00
Unit Linked	03-155863-00
Unit Linked	03-155864-00
Unit Linked	03-155876-00
Unit Linked	03-155887-00
Unit Linked	03-155909-00
Unit Linked	03-155948-00
Unit Linked	03-156039-00
Unit Linked	03-156040-00
Unit Linked	03-156041-00
Unit Linked	03-156042-00
Unit Linked	03-156051-00
Unit Linked	03-156215-00
Unit Linked	03-156220-00
Unit Linked	03-156221-00
Unit Linked	03-156222-00
Unit Linked	03-156258-00
Unit Linked	03-156289-00
Unit Linked	03-156355-00
Unit Linked	03-156405-00
Unit Linked	03-156442-00
Unit Linked	03-156443-00
Unit Linked	03-156466-00
Unit Linked	03-156479-00
Unit Linked	03-156480-00
Unit Linked	03-156481-00
Unit Linked	03-156482-00
Unit Linked	03-156483-00
Unit Linked	03-156484-00
Unit Linked	03-156511-00
Unit Linked	03-156525-00
Unit Linked	03-156526-00
Unit Linked	03-156542-00
Unit Linked	03-156572-00
Unit Linked	03-156601-00
Unit Linked	03-156602-00
Unit Linked	03-156629-00
Unit Linked	03-156942-00
Unit Linked	03-156943-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157400-00
Unit Linked	03-157408-00
Unit Linked	03-157538-00
Unit Linked	03-157583-00
Unit Linked	03-157584-00
Unit Linked	03-157661-00
Unit Linked	03-157722-00
Unit Linked	03-157740-00
Unit Linked	03-157755-00
Unit Linked	03-157768-00
Unit Linked	03-157792-00
Unit Linked	03-157793-00
Unit Linked	03-157804-00
Unit Linked	03-157820-00
Unit Linked	03-157821-00
Unit Linked	03-157850-00
Unit Linked	03-157853-00
Unit Linked	03-157943-00
Unit Linked	03-158196-00
Unit Linked	03-158311-00
Unit Linked	03-158331-00
Unit Linked	03-158332-00
Unit Linked	03-158333-00
Unit Linked	03-158349-00
Unit Linked	03-158360-00
Unit Linked	03-158361-00
Unit Linked	03-158365-00
Unit Linked	03-158366-00
Unit Linked	03-158435-00
Unit Linked	03-158436-00
Unit Linked	03-158496-00
Unit Linked	03-158520-00
Unit Linked	03-158605-00
Unit Linked	03-158606-00
Unit Linked	03-158709-00
Unit Linked	03-158722-00
Unit Linked	03-158735-00
Unit Linked	03-158736-00
Unit Linked	03-158737-00
Unit Linked	03-158780-00
Unit Linked	03-158782-00
Unit Linked	03-158784-00
Unit Linked	03-158825-00
Unit Linked	03-158826-00
Unit Linked	03-158827-00
Unit Linked	03-158828-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158855-00
Unit Linked	03-158857-00
Unit Linked	03-158933-00
Unit Linked	03-159050-00
Unit Linked	03-159051-00
Unit Linked	03-159052-00
Unit Linked	03-159129-00
Unit Linked	03-159130-00
Unit Linked	03-159168-00
Unit Linked	03-159171-00
Unit Linked	03-159177-00
Unit Linked	03-159243-00
Unit Linked	03-159262-00
Unit Linked	03-159325-00
Unit Linked	03-159329-00
Unit Linked	03-159336-00
Unit Linked	03-159337-00
Unit Linked	03-159418-00
Unit Linked	03-159449-00
Unit Linked	03-159475-00
Unit Linked	03-159476-00
Unit Linked	03-159479-00
Unit Linked	03-159520-00
Unit Linked	03-159558-00
Unit Linked	03-159581-00
Unit Linked	03-159606-00
Unit Linked	03-159611-00
Unit Linked	03-159629-00
Unit Linked	03-159635-00
Unit Linked	03-159652-00
Unit Linked	03-159660-00
Unit Linked	03-159710-00
Unit Linked	03-159722-00
Unit Linked	03-159737-00
Unit Linked	03-159800-00
Unit Linked	03-159801-00
Unit Linked	03-159804-00
Unit Linked	03-159825-00
Unit Linked	03-159842-00
Unit Linked	03-159906-00
Unit Linked	03-159908-00
Unit Linked	03-159917-00
Unit Linked	03-159922-00
Unit Linked	03-159969-00
Unit Linked	03-159990-00
Unit Linked	03-159993-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159994-00
Unit Linked	03-159996-00
Unit Linked	03-160016-00
Unit Linked	03-160017-00
Unit Linked	03-160019-00
Unit Linked	03-160020-00
Unit Linked	03-160035-00
Unit Linked	03-160036-00
Unit Linked	03-160037-00
Unit Linked	03-160057-00
Unit Linked	03-160092-00
Unit Linked	03-160133-00
Unit Linked	03-160134-00
Unit Linked	03-160135-00
Unit Linked	03-160136-00
Unit Linked	03-160171-00
Unit Linked	03-160192-00
Unit Linked	03-160193-00
Unit Linked	03-160236-00
Unit Linked	03-160237-00
Unit Linked	03-160238-00
Unit Linked	03-160239-00
Unit Linked	03-160240-00
Unit Linked	03-160241-00
Unit Linked	03-160405-00
Unit Linked	03-160500-00
Unit Linked	03-160526-00
Unit Linked	03-160530-00
Unit Linked	03-160565-00
Unit Linked	03-160604-00
Unit Linked	03-160605-00
Unit Linked	03-160710-00
Unit Linked	03-160711-00
Unit Linked	03-160752-00
Unit Linked	03-160762-00
Unit Linked	03-160827-00
Unit Linked	03-160954-00
Unit Linked	03-160955-00
Unit Linked	03-161037-00
Unit Linked	03-161038-00
Unit Linked	03-161060-00
Unit Linked	03-161061-00
Unit Linked	03-161077-00
Unit Linked	03-161199-00
Unit Linked	03-161225-00
Unit Linked	03-161227-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161243-00
Unit Linked	03-161278-00
Unit Linked	03-161305-00
Unit Linked	03-161312-00
Unit Linked	03-161354-00
Unit Linked	03-161356-00
Unit Linked	03-161357-00
Unit Linked	03-161452-00
Unit Linked	03-161506-00
Unit Linked	03-161507-00
Unit Linked	03-161512-00
Unit Linked	03-161521-00
Unit Linked	03-161522-00
Unit Linked	03-161605-00
Unit Linked	03-161733-00
Unit Linked	03-161737-00
Unit Linked	03-161739-00
Unit Linked	03-161740-00
Unit Linked	03-161742-00
Unit Linked	03-161743-00
Unit Linked	03-161823-00
Unit Linked	03-161874-00
Unit Linked	03-161875-00
Unit Linked	03-161882-00
Unit Linked	03-161959-00
Unit Linked	03-161983-00
Unit Linked	03-161988-00
Unit Linked	03-162010-00
Unit Linked	03-162038-00
Unit Linked	03-162046-00
Unit Linked	03-162050-00
Unit Linked	03-162068-00
Unit Linked	03-162069-00
Unit Linked	03-162121-00
Unit Linked	03-162152-00
Unit Linked	03-162153-00
Unit Linked	03-162171-00
Unit Linked	03-162219-00
Unit Linked	03-162220-00
Unit Linked	03-162222-00
Unit Linked	03-162255-00
Unit Linked	03-162259-00
Unit Linked	03-162273-00
Unit Linked	03-162311-00
Unit Linked	03-162323-00
Unit Linked	03-162367-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162375-00
Unit Linked	03-162388-00
Unit Linked	03-162413-00
Unit Linked	03-162414-00
Unit Linked	03-162429-00
Unit Linked	03-162430-00
Unit Linked	03-162440-00
Unit Linked	03-162471-00
Unit Linked	03-162485-00
Unit Linked	03-162536-00
Unit Linked	03-162568-00
Unit Linked	03-162571-00
Unit Linked	03-162588-00
Unit Linked	03-162605-00
Unit Linked	03-162607-00
Unit Linked	03-162623-00
Unit Linked	03-162627-00
Unit Linked	03-162643-00
Unit Linked	03-162653-00
Unit Linked	03-162663-00
Unit Linked	03-162664-00
Unit Linked	03-162695-00
Unit Linked	03-162696-00
Unit Linked	03-162896-00
Unit Linked	03-162921-00
Unit Linked	03-162957-00
Unit Linked	03-162970-00
Unit Linked	03-162975-00
Unit Linked	03-162981-00
Unit Linked	03-163004-00
Unit Linked	03-163067-00
Unit Linked	03-163078-00
Unit Linked	03-163111-00
Unit Linked	03-163116-00
Unit Linked	03-163128-00
Unit Linked	03-163131-00
Unit Linked	03-163147-00
Unit Linked	03-163176-00
Unit Linked	03-163196-00
Unit Linked	03-163240-00
Unit Linked	03-163250-00
Unit Linked	03-163251-00
Unit Linked	03-163302-00
Unit Linked	03-163310-00
Unit Linked	08-002764-00
Unit Linked	08-003416-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 9ης ΣΕΠΤΕΜΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-004147-00
Unit Linked	08-006340-00
Unit Linked	08-006358-00
Unit Linked	08-007469-00
Unit Linked	08-007615-00
Unit Linked	08-007983-00
Unit Linked	08-007986-00
Unit Linked	08-060471-00
Unit Linked	08-600863-00
Unit Linked	08-602301-00
Unit Linked	08-603617-00
Unit Linked	08-603618-00
Unit Linked	08-605186-00
Unit Linked	08-605296-00
Unit Linked	08-608092-00
Unit Linked	08-608965-00
Unit Linked	08-610843-00
Unit Linked	08-616029-00
Unit Linked	08-619495-00
Unit Linked	08-621424-00
Unit Linked	08-621425-00
Unit Linked	08-621706-00
Unit Linked	08-621725-00
Unit Linked	08-622360-00
Unit Linked	08-622678-00