

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001036-00
Unit Linked	03-001042-00
Unit Linked	03-001057-00
Unit Linked	03-009508-00
Unit Linked	03-020931-00
Unit Linked	03-021036-00
Unit Linked	03-021087-00
Unit Linked	03-022569-00
Unit Linked	03-023590-00
Unit Linked	03-023714-00
Unit Linked	03-024407-00
Unit Linked	03-024554-00
Unit Linked	03-024585-00
Unit Linked	03-024883-00
Unit Linked	03-025249-00
Unit Linked	03-025812-00
Unit Linked	03-026109-00
Unit Linked	03-026112-00
Unit Linked	03-026136-00
Unit Linked	03-026554-00
Unit Linked	03-027293-00
Unit Linked	03-027389-00
Unit Linked	03-027813-00
Unit Linked	03-027908-00
Unit Linked	03-028083-00
Unit Linked	03-028880-00
Unit Linked	03-029094-00
Unit Linked	03-029406-00
Unit Linked	03-029409-00
Unit Linked	03-029880-00
Unit Linked	03-031410-00
Unit Linked	03-032136-00
Unit Linked	03-032152-00
Unit Linked	03-032373-00
Unit Linked	03-032602-00
Unit Linked	03-032880-00
Unit Linked	03-033042-00
Unit Linked	03-033094-00
Unit Linked	03-033098-00
Unit Linked	03-033251-00
Unit Linked	03-033937-00
Unit Linked	03-034849-00
Unit Linked	03-035621-00
Unit Linked	03-035685-00
Unit Linked	03-035689-00
Unit Linked	03-036657-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-036801-00
Unit Linked	03-037150-00
Unit Linked	03-037181-00
Unit Linked	03-037450-00
Unit Linked	03-038013-00
Unit Linked	03-039138-00
Unit Linked	03-039338-00
Unit Linked	03-039579-00
Unit Linked	03-040724-00
Unit Linked	03-040960-00
Unit Linked	03-041155-00
Unit Linked	03-043249-00
Unit Linked	03-043303-00
Unit Linked	03-043494-00
Unit Linked	03-044633-00
Unit Linked	03-045010-00
Unit Linked	03-045043-00
Unit Linked	03-045521-00
Unit Linked	03-045717-00
Unit Linked	03-045743-00
Unit Linked	03-045837-00
Unit Linked	03-046541-00
Unit Linked	03-046657-00
Unit Linked	03-046670-00
Unit Linked	03-046748-00
Unit Linked	03-046867-00
Unit Linked	03-047037-00
Unit Linked	03-047139-00
Unit Linked	03-047404-00
Unit Linked	03-047474-00
Unit Linked	03-047475-00
Unit Linked	03-047822-00
Unit Linked	03-047881-00
Unit Linked	03-047908-00
Unit Linked	03-048019-00
Unit Linked	03-048094-00
Unit Linked	03-048174-00
Unit Linked	03-048320-00
Unit Linked	03-048787-00
Unit Linked	03-049160-00
Unit Linked	03-049273-00
Unit Linked	03-049463-00
Unit Linked	03-049485-00
Unit Linked	03-049940-00
Unit Linked	03-050843-00
Unit Linked	03-050847-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-050858-00
Unit Linked	03-051565-00
Unit Linked	03-051863-00
Unit Linked	03-051992-00
Unit Linked	03-052051-00
Unit Linked	03-052158-00
Unit Linked	03-052182-00
Unit Linked	03-052185-00
Unit Linked	03-052603-00
Unit Linked	03-052694-00
Unit Linked	03-052728-00
Unit Linked	03-052875-00
Unit Linked	03-052986-00
Unit Linked	03-052992-00
Unit Linked	03-053082-00
Unit Linked	03-053083-00
Unit Linked	03-053292-00
Unit Linked	03-053465-00
Unit Linked	03-053494-00
Unit Linked	03-054166-00
Unit Linked	03-054297-00
Unit Linked	03-054298-00
Unit Linked	03-054304-00
Unit Linked	03-054518-00
Unit Linked	03-054524-00
Unit Linked	03-054912-00
Unit Linked	03-054919-00
Unit Linked	03-054993-00
Unit Linked	03-055007-00
Unit Linked	03-055043-00
Unit Linked	03-055103-00
Unit Linked	03-055199-00
Unit Linked	03-055389-00
Unit Linked	03-055525-00
Unit Linked	03-055929-00
Unit Linked	03-056016-00
Unit Linked	03-056017-00
Unit Linked	03-056369-00
Unit Linked	03-056412-00
Unit Linked	03-057542-00
Unit Linked	03-057829-00
Unit Linked	03-057870-00
Unit Linked	03-057935-00
Unit Linked	03-057936-00
Unit Linked	03-059549-00
Unit Linked	03-060055-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-060490-00
Unit Linked	03-060492-00
Unit Linked	03-060493-00
Unit Linked	03-060616-00
Unit Linked	03-060930-00
Unit Linked	03-060969-00
Unit Linked	03-061017-00
Unit Linked	03-061061-00
Unit Linked	03-061229-00
Unit Linked	03-061302-00
Unit Linked	03-061442-00
Unit Linked	03-061664-00
Unit Linked	03-061748-00
Unit Linked	03-062296-00
Unit Linked	03-062305-00
Unit Linked	03-062373-00
Unit Linked	03-062421-00
Unit Linked	03-062426-00
Unit Linked	03-062432-00
Unit Linked	03-062512-00
Unit Linked	03-062555-00
Unit Linked	03-062870-00
Unit Linked	03-063496-00
Unit Linked	03-063528-00
Unit Linked	03-063543-00
Unit Linked	03-063729-00
Unit Linked	03-063736-00
Unit Linked	03-063833-00
Unit Linked	03-063930-00
Unit Linked	03-063987-00
Unit Linked	03-064205-00
Unit Linked	03-064242-00
Unit Linked	03-064296-00
Unit Linked	03-064297-00
Unit Linked	03-064320-00
Unit Linked	03-064416-00
Unit Linked	03-064600-00
Unit Linked	03-064602-00
Unit Linked	03-064665-00
Unit Linked	03-064751-00
Unit Linked	03-064958-00
Unit Linked	03-065044-00
Unit Linked	03-065128-00
Unit Linked	03-065130-00
Unit Linked	03-065433-00
Unit Linked	03-065775-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-066098-00
Unit Linked	03-066225-00
Unit Linked	03-066503-00
Unit Linked	03-066632-00
Unit Linked	03-067106-00
Unit Linked	03-067146-00
Unit Linked	03-067188-00
Unit Linked	03-067216-00
Unit Linked	03-067370-00
Unit Linked	03-067373-00
Unit Linked	03-067375-00
Unit Linked	03-067398-00
Unit Linked	03-067401-00
Unit Linked	03-067449-00
Unit Linked	03-067558-00
Unit Linked	03-067560-00
Unit Linked	03-067563-00
Unit Linked	03-067567-00
Unit Linked	03-067592-00
Unit Linked	03-067714-00
Unit Linked	03-067732-00
Unit Linked	03-067769-00
Unit Linked	03-067773-00
Unit Linked	03-067928-00
Unit Linked	03-068027-00
Unit Linked	03-068133-00
Unit Linked	03-068136-00
Unit Linked	03-068260-00
Unit Linked	03-068505-00
Unit Linked	03-068519-00
Unit Linked	03-068550-00
Unit Linked	03-068651-00
Unit Linked	03-068655-00
Unit Linked	03-068766-00
Unit Linked	03-068772-00
Unit Linked	03-069003-00
Unit Linked	03-069017-00
Unit Linked	03-069078-00
Unit Linked	03-069136-00
Unit Linked	03-069370-00
Unit Linked	03-069374-00
Unit Linked	03-069392-00
Unit Linked	03-069455-00
Unit Linked	03-069573-00
Unit Linked	03-069700-00
Unit Linked	03-069727-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-069729-00
Unit Linked	03-069835-00
Unit Linked	03-069847-00
Unit Linked	03-069888-00
Unit Linked	03-070160-00
Unit Linked	03-070196-00
Unit Linked	03-070506-00
Unit Linked	03-070588-00
Unit Linked	03-070776-00
Unit Linked	03-070822-00
Unit Linked	03-071048-00
Unit Linked	03-071059-00
Unit Linked	03-071136-00
Unit Linked	03-071185-00
Unit Linked	03-071522-00
Unit Linked	03-071600-00
Unit Linked	03-071602-00
Unit Linked	03-071922-00
Unit Linked	03-071923-00
Unit Linked	03-071925-00
Unit Linked	03-071982-00
Unit Linked	03-072087-00
Unit Linked	03-072182-00
Unit Linked	03-072265-00
Unit Linked	03-072448-00
Unit Linked	03-072458-00
Unit Linked	03-072665-00
Unit Linked	03-072671-00
Unit Linked	03-072675-00
Unit Linked	03-072798-00
Unit Linked	03-072857-00
Unit Linked	03-072858-00
Unit Linked	03-072859-00
Unit Linked	03-072892-00
Unit Linked	03-072997-00
Unit Linked	03-073025-00
Unit Linked	03-073363-00
Unit Linked	03-073482-00
Unit Linked	03-073575-00
Unit Linked	03-073683-00
Unit Linked	03-074132-00
Unit Linked	03-074201-00
Unit Linked	03-074204-00
Unit Linked	03-074299-00
Unit Linked	03-074412-00
Unit Linked	03-074485-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-074726-00
Unit Linked	03-075019-00
Unit Linked	03-075174-00
Unit Linked	03-075258-00
Unit Linked	03-075454-00
Unit Linked	03-075719-00
Unit Linked	03-075932-00
Unit Linked	03-075961-00
Unit Linked	03-076183-00
Unit Linked	03-076251-00
Unit Linked	03-076545-00
Unit Linked	03-076546-00
Unit Linked	03-076667-00
Unit Linked	03-076707-00
Unit Linked	03-076957-00
Unit Linked	03-077120-00
Unit Linked	03-077276-00
Unit Linked	03-077515-00
Unit Linked	03-078024-00
Unit Linked	03-078262-00
Unit Linked	03-078432-00
Unit Linked	03-078540-00
Unit Linked	03-079207-00
Unit Linked	03-079297-00
Unit Linked	03-079436-00
Unit Linked	03-079462-00
Unit Linked	03-079473-00
Unit Linked	03-079551-00
Unit Linked	03-079920-00
Unit Linked	03-079921-00
Unit Linked	03-080346-00
Unit Linked	03-080372-00
Unit Linked	03-080373-00
Unit Linked	03-080709-00
Unit Linked	03-080797-00
Unit Linked	03-080870-00
Unit Linked	03-081641-00
Unit Linked	03-082099-00
Unit Linked	03-082733-00
Unit Linked	03-082804-00
Unit Linked	03-082811-00
Unit Linked	03-082840-00
Unit Linked	03-082914-00
Unit Linked	03-083007-00
Unit Linked	03-083021-00
Unit Linked	03-083165-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083167-00
Unit Linked	03-083188-00
Unit Linked	03-083190-00
Unit Linked	03-083322-00
Unit Linked	03-083475-00
Unit Linked	03-083551-00
Unit Linked	03-083591-00
Unit Linked	03-083597-00
Unit Linked	03-083643-00
Unit Linked	03-083650-00
Unit Linked	03-083653-00
Unit Linked	03-083655-00
Unit Linked	03-083698-00
Unit Linked	03-083729-00
Unit Linked	03-083730-00
Unit Linked	03-083731-00
Unit Linked	03-083777-00
Unit Linked	03-083779-00
Unit Linked	03-083905-00
Unit Linked	03-083906-00
Unit Linked	03-083951-00
Unit Linked	03-083963-00
Unit Linked	03-083985-00
Unit Linked	03-083986-00
Unit Linked	03-083991-00
Unit Linked	03-083992-00
Unit Linked	03-084008-00
Unit Linked	03-084010-00
Unit Linked	03-084011-00
Unit Linked	03-084019-00
Unit Linked	03-084020-00
Unit Linked	03-084228-00
Unit Linked	03-084262-00
Unit Linked	03-084271-00
Unit Linked	03-084273-00
Unit Linked	03-084289-00
Unit Linked	03-084316-00
Unit Linked	03-084353-00
Unit Linked	03-084399-00
Unit Linked	03-084502-00
Unit Linked	03-084564-00
Unit Linked	03-084623-00
Unit Linked	03-084626-00
Unit Linked	03-084630-00
Unit Linked	03-084632-00
Unit Linked	03-084647-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-084674-00
Unit Linked	03-084676-00
Unit Linked	03-084680-00
Unit Linked	03-084681-00
Unit Linked	03-084700-00
Unit Linked	03-084703-00
Unit Linked	03-084706-00
Unit Linked	03-084780-00
Unit Linked	03-084781-00
Unit Linked	03-084815-00
Unit Linked	03-085047-00
Unit Linked	03-085084-00
Unit Linked	03-085193-00
Unit Linked	03-085194-00
Unit Linked	03-085213-00
Unit Linked	03-085223-00
Unit Linked	03-085265-00
Unit Linked	03-085467-00
Unit Linked	03-085654-00
Unit Linked	03-085834-00
Unit Linked	03-085835-00
Unit Linked	03-085982-00
Unit Linked	03-085984-00
Unit Linked	03-085992-00
Unit Linked	03-085993-00
Unit Linked	03-086023-00
Unit Linked	03-086040-00
Unit Linked	03-086049-00
Unit Linked	03-086050-00
Unit Linked	03-086079-00
Unit Linked	03-086143-00
Unit Linked	03-086201-00
Unit Linked	03-086208-00
Unit Linked	03-086342-00
Unit Linked	03-086344-00
Unit Linked	03-086375-00
Unit Linked	03-086380-00
Unit Linked	03-086407-00
Unit Linked	03-086428-00
Unit Linked	03-086466-00
Unit Linked	03-086467-00
Unit Linked	03-086474-00
Unit Linked	03-086476-00
Unit Linked	03-086507-00
Unit Linked	03-086513-00
Unit Linked	03-086560-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-086567-00
Unit Linked	03-086807-00
Unit Linked	03-086863-00
Unit Linked	03-086894-00
Unit Linked	03-086949-00
Unit Linked	03-087122-00
Unit Linked	03-087368-00
Unit Linked	03-087369-00
Unit Linked	03-087370-00
Unit Linked	03-087377-00
Unit Linked	03-087389-00
Unit Linked	03-087397-00
Unit Linked	03-087525-00
Unit Linked	03-087570-00
Unit Linked	03-087841-00
Unit Linked	03-087881-00
Unit Linked	03-087926-00
Unit Linked	03-087928-00
Unit Linked	03-087969-00
Unit Linked	03-087980-00
Unit Linked	03-088053-00
Unit Linked	03-088093-00
Unit Linked	03-088308-00
Unit Linked	03-088354-00
Unit Linked	03-088356-00
Unit Linked	03-088369-00
Unit Linked	03-088587-00
Unit Linked	03-088588-00
Unit Linked	03-088591-00
Unit Linked	03-088615-00
Unit Linked	03-088618-00
Unit Linked	03-088827-00
Unit Linked	03-088913-00
Unit Linked	03-089007-00
Unit Linked	03-089180-00
Unit Linked	03-089308-00
Unit Linked	03-089318-00
Unit Linked	03-089321-00
Unit Linked	03-089485-00
Unit Linked	03-089531-00
Unit Linked	03-089647-00
Unit Linked	03-089664-00
Unit Linked	03-089832-00
Unit Linked	03-089845-00
Unit Linked	03-089873-00
Unit Linked	03-089955-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-089957-00
Unit Linked	03-089965-00
Unit Linked	03-089966-00
Unit Linked	03-089969-00
Unit Linked	03-090157-00
Unit Linked	03-090173-00
Unit Linked	03-090219-00
Unit Linked	03-090389-00
Unit Linked	03-090434-00
Unit Linked	03-090502-00
Unit Linked	03-090600-00
Unit Linked	03-090671-00
Unit Linked	03-090810-00
Unit Linked	03-090890-00
Unit Linked	03-090892-00
Unit Linked	03-091063-00
Unit Linked	03-091096-00
Unit Linked	03-091313-00
Unit Linked	03-091468-00
Unit Linked	03-091470-00
Unit Linked	03-091711-00
Unit Linked	03-091842-00
Unit Linked	03-091867-00
Unit Linked	03-092079-00
Unit Linked	03-092100-00
Unit Linked	03-092261-00
Unit Linked	03-092378-00
Unit Linked	03-092379-00
Unit Linked	03-092404-00
Unit Linked	03-092412-00
Unit Linked	03-092481-00
Unit Linked	03-092575-00
Unit Linked	03-092603-00
Unit Linked	03-092644-00
Unit Linked	03-092910-00
Unit Linked	03-092983-00
Unit Linked	03-092997-00
Unit Linked	03-093049-00
Unit Linked	03-093054-00
Unit Linked	03-093146-00
Unit Linked	03-093234-00
Unit Linked	03-093302-00
Unit Linked	03-093308-00
Unit Linked	03-093337-00
Unit Linked	03-093339-00
Unit Linked	03-093365-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-093393-00
Unit Linked	03-093394-00
Unit Linked	03-093416-00
Unit Linked	03-093428-00
Unit Linked	03-093430-00
Unit Linked	03-093444-00
Unit Linked	03-093446-00
Unit Linked	03-093637-00
Unit Linked	03-093644-00
Unit Linked	03-093815-00
Unit Linked	03-093886-00
Unit Linked	03-093903-00
Unit Linked	03-093911-00
Unit Linked	03-094012-00
Unit Linked	03-094262-00
Unit Linked	03-094263-00
Unit Linked	03-094309-00
Unit Linked	03-094313-00
Unit Linked	03-094325-00
Unit Linked	03-094459-00
Unit Linked	03-094558-00
Unit Linked	03-094569-00
Unit Linked	03-094601-00
Unit Linked	03-094604-00
Unit Linked	03-094658-00
Unit Linked	03-094661-00
Unit Linked	03-094668-00
Unit Linked	03-094692-00
Unit Linked	03-094727-00
Unit Linked	03-094799-00
Unit Linked	03-094828-00
Unit Linked	03-094830-00
Unit Linked	03-094833-00
Unit Linked	03-094834-00
Unit Linked	03-094838-00
Unit Linked	03-094898-00
Unit Linked	03-094994-00
Unit Linked	03-095110-00
Unit Linked	03-095426-00
Unit Linked	03-095433-00
Unit Linked	03-095546-00
Unit Linked	03-095548-00
Unit Linked	03-095550-00
Unit Linked	03-095572-00
Unit Linked	03-095747-00
Unit Linked	03-095760-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-095765-00
Unit Linked	03-095804-00
Unit Linked	03-095878-00
Unit Linked	03-095915-00
Unit Linked	03-095932-00
Unit Linked	03-096042-00
Unit Linked	03-096103-00
Unit Linked	03-096172-00
Unit Linked	03-096173-00
Unit Linked	03-096220-00
Unit Linked	03-096262-00
Unit Linked	03-096351-00
Unit Linked	03-096352-00
Unit Linked	03-096410-00
Unit Linked	03-096449-00
Unit Linked	03-096473-00
Unit Linked	03-096560-00
Unit Linked	03-096599-00
Unit Linked	03-096602-00
Unit Linked	03-096613-00
Unit Linked	03-096632-00
Unit Linked	03-096658-00
Unit Linked	03-096695-00
Unit Linked	03-096696-00
Unit Linked	03-096763-00
Unit Linked	03-096780-00
Unit Linked	03-096782-00
Unit Linked	03-096784-00
Unit Linked	03-096799-00
Unit Linked	03-096846-00
Unit Linked	03-096854-00
Unit Linked	03-096986-00
Unit Linked	03-096987-00
Unit Linked	03-097013-00
Unit Linked	03-097026-00
Unit Linked	03-097081-00
Unit Linked	03-097082-00
Unit Linked	03-097098-00
Unit Linked	03-097117-00
Unit Linked	03-097174-00
Unit Linked	03-097176-00
Unit Linked	03-097196-00
Unit Linked	03-097213-00
Unit Linked	03-097217-00
Unit Linked	03-097219-00
Unit Linked	03-097252-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097294-00
Unit Linked	03-097303-00
Unit Linked	03-097311-00
Unit Linked	03-097314-00
Unit Linked	03-097348-00
Unit Linked	03-097350-00
Unit Linked	03-097352-00
Unit Linked	03-097358-00
Unit Linked	03-097387-00
Unit Linked	03-097398-00
Unit Linked	03-097460-00
Unit Linked	03-097461-00
Unit Linked	03-097466-00
Unit Linked	03-097500-00
Unit Linked	03-097557-00
Unit Linked	03-097580-00
Unit Linked	03-097599-00
Unit Linked	03-097752-00
Unit Linked	03-097816-00
Unit Linked	03-097821-00
Unit Linked	03-097873-00
Unit Linked	03-097878-00
Unit Linked	03-097921-00
Unit Linked	03-097952-00
Unit Linked	03-098009-00
Unit Linked	03-098033-00
Unit Linked	03-098043-00
Unit Linked	03-098086-00
Unit Linked	03-098110-00
Unit Linked	03-098132-00
Unit Linked	03-098201-00
Unit Linked	03-098304-00
Unit Linked	03-098345-00
Unit Linked	03-098389-00
Unit Linked	03-098501-00
Unit Linked	03-098502-00
Unit Linked	03-098517-00
Unit Linked	03-098518-00
Unit Linked	03-098523-00
Unit Linked	03-098537-00
Unit Linked	03-098612-00
Unit Linked	03-098620-00
Unit Linked	03-098621-00
Unit Linked	03-098626-00
Unit Linked	03-098642-00
Unit Linked	03-098653-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098655-00
Unit Linked	03-098657-00
Unit Linked	03-098671-00
Unit Linked	03-098705-00
Unit Linked	03-098803-00
Unit Linked	03-098840-00
Unit Linked	03-098892-00
Unit Linked	03-098950-00
Unit Linked	03-099048-00
Unit Linked	03-099049-00
Unit Linked	03-099077-00
Unit Linked	03-099090-00
Unit Linked	03-099108-00
Unit Linked	03-099142-00
Unit Linked	03-099289-00
Unit Linked	03-099308-00
Unit Linked	03-099333-00
Unit Linked	03-099334-00
Unit Linked	03-099390-00
Unit Linked	03-099426-00
Unit Linked	03-099485-00
Unit Linked	03-099503-00
Unit Linked	03-099531-00
Unit Linked	03-099539-00
Unit Linked	03-099543-00
Unit Linked	03-099651-00
Unit Linked	03-099663-00
Unit Linked	03-099666-00
Unit Linked	03-099732-00
Unit Linked	03-099765-00
Unit Linked	03-099830-00
Unit Linked	03-099851-00
Unit Linked	03-099880-00
Unit Linked	03-099918-00
Unit Linked	03-099930-00
Unit Linked	03-099981-00
Unit Linked	03-100009-00
Unit Linked	03-100010-00
Unit Linked	03-100108-00
Unit Linked	03-100163-00
Unit Linked	03-100240-00
Unit Linked	03-100270-00
Unit Linked	03-140005-00
Unit Linked	03-140057-00
Unit Linked	03-140069-00
Unit Linked	03-140217-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140230-00
Unit Linked	03-140270-00
Unit Linked	03-140278-00
Unit Linked	03-140363-00
Unit Linked	03-140397-00
Unit Linked	03-140434-00
Unit Linked	03-140521-00
Unit Linked	03-140530-00
Unit Linked	03-140675-00
Unit Linked	03-140716-00
Unit Linked	03-140750-00
Unit Linked	03-140763-00
Unit Linked	03-140798-00
Unit Linked	03-140895-00
Unit Linked	03-140897-00
Unit Linked	03-140916-00
Unit Linked	03-140917-00
Unit Linked	03-140918-00
Unit Linked	03-140947-00
Unit Linked	03-140958-00
Unit Linked	03-140960-00
Unit Linked	03-141022-00
Unit Linked	03-141027-00
Unit Linked	03-141065-00
Unit Linked	03-141107-00
Unit Linked	03-141117-00
Unit Linked	03-141205-00
Unit Linked	03-141212-00
Unit Linked	03-141234-00
Unit Linked	03-141236-00
Unit Linked	03-141238-00
Unit Linked	03-141241-00
Unit Linked	03-141266-00
Unit Linked	03-141359-00
Unit Linked	03-141377-00
Unit Linked	03-141380-00
Unit Linked	03-141399-00
Unit Linked	03-141421-00
Unit Linked	03-141422-00
Unit Linked	03-141424-00
Unit Linked	03-141428-00
Unit Linked	03-141430-00
Unit Linked	03-141437-00
Unit Linked	03-141444-00
Unit Linked	03-141465-00
Unit Linked	03-141502-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141503-00
Unit Linked	03-141536-00
Unit Linked	03-141568-00
Unit Linked	03-141572-00
Unit Linked	03-141581-00
Unit Linked	03-141582-00
Unit Linked	03-141598-00
Unit Linked	03-141633-00
Unit Linked	03-141664-00
Unit Linked	03-141667-00
Unit Linked	03-141672-00
Unit Linked	03-141769-00
Unit Linked	03-141790-00
Unit Linked	03-141799-00
Unit Linked	03-141843-00
Unit Linked	03-141946-00
Unit Linked	03-142040-00
Unit Linked	03-142043-00
Unit Linked	03-142055-00
Unit Linked	03-142062-00
Unit Linked	03-142075-00
Unit Linked	03-142120-00
Unit Linked	03-142158-00
Unit Linked	03-142203-00
Unit Linked	03-142217-00
Unit Linked	03-142256-00
Unit Linked	03-142372-00
Unit Linked	03-142384-00
Unit Linked	03-142393-00
Unit Linked	03-142468-00
Unit Linked	03-142474-00
Unit Linked	03-142484-00
Unit Linked	03-142499-00
Unit Linked	03-142521-00
Unit Linked	03-142537-00
Unit Linked	03-142542-00
Unit Linked	03-142557-00
Unit Linked	03-142596-00
Unit Linked	03-142625-00
Unit Linked	03-142666-00
Unit Linked	03-142681-00
Unit Linked	03-142693-00
Unit Linked	03-142696-00
Unit Linked	03-142717-00
Unit Linked	03-142719-00
Unit Linked	03-142735-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-142739-00
Unit Linked	03-142758-00
Unit Linked	03-142762-00
Unit Linked	03-142825-00
Unit Linked	03-142851-00
Unit Linked	03-142861-00
Unit Linked	03-142874-00
Unit Linked	03-142898-00
Unit Linked	03-142974-00
Unit Linked	03-142978-00
Unit Linked	03-142998-00
Unit Linked	03-143094-00
Unit Linked	03-143120-00
Unit Linked	03-143136-00
Unit Linked	03-143139-00
Unit Linked	03-143143-00
Unit Linked	03-143146-00
Unit Linked	03-143149-00
Unit Linked	03-143178-00
Unit Linked	03-143216-00
Unit Linked	03-143252-00
Unit Linked	03-143268-00
Unit Linked	03-143273-00
Unit Linked	03-143286-00
Unit Linked	03-143349-00
Unit Linked	03-143381-00
Unit Linked	03-143383-00
Unit Linked	03-143422-00
Unit Linked	03-143424-00
Unit Linked	03-143436-00
Unit Linked	03-143437-00
Unit Linked	03-143462-00
Unit Linked	03-143463-00
Unit Linked	03-143478-00
Unit Linked	03-143498-00
Unit Linked	03-143504-00
Unit Linked	03-143543-00
Unit Linked	03-143568-00
Unit Linked	03-143580-00
Unit Linked	03-143582-00
Unit Linked	03-143676-00
Unit Linked	03-143680-00
Unit Linked	03-143681-00
Unit Linked	03-143684-00
Unit Linked	03-143690-00
Unit Linked	03-143697-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143698-00
Unit Linked	03-143699-00
Unit Linked	03-143759-00
Unit Linked	03-143779-00
Unit Linked	03-143835-00
Unit Linked	03-143852-00
Unit Linked	03-143878-00
Unit Linked	03-143940-00
Unit Linked	03-143944-00
Unit Linked	03-143979-00
Unit Linked	03-143981-00
Unit Linked	03-143982-00
Unit Linked	03-144029-00
Unit Linked	03-144030-00
Unit Linked	03-144043-00
Unit Linked	03-144095-00
Unit Linked	03-144114-00
Unit Linked	03-144143-00
Unit Linked	03-144161-00
Unit Linked	03-144397-00
Unit Linked	03-144405-00
Unit Linked	03-144420-00
Unit Linked	03-144463-00
Unit Linked	03-144494-00
Unit Linked	03-144528-00
Unit Linked	03-144533-00
Unit Linked	03-144557-00
Unit Linked	03-144613-00
Unit Linked	03-144614-00
Unit Linked	03-144615-00
Unit Linked	03-144642-00
Unit Linked	03-144673-00
Unit Linked	03-144677-00
Unit Linked	03-144680-00
Unit Linked	03-144709-00
Unit Linked	03-144739-00
Unit Linked	03-144746-00
Unit Linked	03-144784-00
Unit Linked	03-144950-00
Unit Linked	03-144965-00
Unit Linked	03-145031-00
Unit Linked	03-145034-00
Unit Linked	03-145057-00
Unit Linked	03-145133-00
Unit Linked	03-145180-00
Unit Linked	03-145181-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-145183-00
Unit Linked	03-145186-00
Unit Linked	03-145248-00
Unit Linked	03-145254-00
Unit Linked	03-145291-00
Unit Linked	03-145340-00
Unit Linked	03-145416-00
Unit Linked	03-145420-00
Unit Linked	03-145433-00
Unit Linked	03-145434-00
Unit Linked	03-145450-00
Unit Linked	03-145536-00
Unit Linked	03-145560-00
Unit Linked	03-145562-00
Unit Linked	03-145563-00
Unit Linked	03-145684-00
Unit Linked	03-145693-00
Unit Linked	03-145806-00
Unit Linked	03-145816-00
Unit Linked	03-145822-00
Unit Linked	03-145832-00
Unit Linked	03-145842-00
Unit Linked	03-145885-00
Unit Linked	03-145962-00
Unit Linked	03-146016-00
Unit Linked	03-146047-00
Unit Linked	03-146090-00
Unit Linked	03-146100-00
Unit Linked	03-146109-00
Unit Linked	03-146112-00
Unit Linked	03-146113-00
Unit Linked	03-146115-00
Unit Linked	03-146117-00
Unit Linked	03-146120-00
Unit Linked	03-146123-00
Unit Linked	03-146127-00
Unit Linked	03-146162-00
Unit Linked	03-146175-00
Unit Linked	03-146206-00
Unit Linked	03-146380-00
Unit Linked	03-146409-00
Unit Linked	03-146411-00
Unit Linked	03-146412-00
Unit Linked	03-146574-00
Unit Linked	03-146609-00
Unit Linked	03-146624-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146626-00
Unit Linked	03-146638-00
Unit Linked	03-146640-00
Unit Linked	03-146642-00
Unit Linked	03-146644-00
Unit Linked	03-146645-00
Unit Linked	03-146690-00
Unit Linked	03-146699-00
Unit Linked	03-146736-00
Unit Linked	03-146737-00
Unit Linked	03-146778-00
Unit Linked	03-146858-00
Unit Linked	03-146914-00
Unit Linked	03-146916-00
Unit Linked	03-146943-00
Unit Linked	03-147072-00
Unit Linked	03-147164-00
Unit Linked	03-147165-00
Unit Linked	03-147247-00
Unit Linked	03-147299-00
Unit Linked	03-147301-00
Unit Linked	03-147463-00
Unit Linked	03-147481-00
Unit Linked	03-147483-00
Unit Linked	03-147547-00
Unit Linked	03-147603-00
Unit Linked	03-147609-00
Unit Linked	03-147647-00
Unit Linked	03-147678-00
Unit Linked	03-147695-00
Unit Linked	03-147697-00
Unit Linked	03-147710-00
Unit Linked	03-147713-00
Unit Linked	03-147734-00
Unit Linked	03-147746-00
Unit Linked	03-147769-00
Unit Linked	03-147778-00
Unit Linked	03-147819-00
Unit Linked	03-147856-00
Unit Linked	03-147857-00
Unit Linked	03-147894-00
Unit Linked	03-147899-00
Unit Linked	03-147904-00
Unit Linked	03-147908-00
Unit Linked	03-147909-00
Unit Linked	03-147912-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147962-00
Unit Linked	03-148034-00
Unit Linked	03-148089-00
Unit Linked	03-148165-00
Unit Linked	03-148171-00
Unit Linked	03-148192-00
Unit Linked	03-148207-00
Unit Linked	03-148216-00
Unit Linked	03-148242-00
Unit Linked	03-148243-00
Unit Linked	03-148244-00
Unit Linked	03-148271-00
Unit Linked	03-148327-00
Unit Linked	03-148350-00
Unit Linked	03-148353-00
Unit Linked	03-148387-00
Unit Linked	03-148429-00
Unit Linked	03-148465-00
Unit Linked	03-148525-00
Unit Linked	03-148533-00
Unit Linked	03-148570-00
Unit Linked	03-148726-00
Unit Linked	03-148742-00
Unit Linked	03-148763-00
Unit Linked	03-148818-00
Unit Linked	03-148837-00
Unit Linked	03-148852-00
Unit Linked	03-148875-00
Unit Linked	03-148911-00
Unit Linked	03-148942-00
Unit Linked	03-149021-00
Unit Linked	03-149223-00
Unit Linked	03-149248-00
Unit Linked	03-149268-00
Unit Linked	03-149269-00
Unit Linked	03-149272-00
Unit Linked	03-149288-00
Unit Linked	03-149356-00
Unit Linked	03-149360-00
Unit Linked	03-149380-00
Unit Linked	03-149443-00
Unit Linked	03-149445-00
Unit Linked	03-149446-00
Unit Linked	03-149472-00
Unit Linked	03-149534-00
Unit Linked	03-149539-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-149554-00
Unit Linked	03-149555-00
Unit Linked	03-149632-00
Unit Linked	03-149657-00
Unit Linked	03-149782-00
Unit Linked	03-149811-00
Unit Linked	03-149825-00
Unit Linked	03-149826-00
Unit Linked	03-149840-00
Unit Linked	03-149846-00
Unit Linked	03-149887-00
Unit Linked	03-149911-00
Unit Linked	03-149921-00
Unit Linked	03-149936-00
Unit Linked	03-149956-00
Unit Linked	03-149972-00
Unit Linked	03-150039-00
Unit Linked	03-150063-00
Unit Linked	03-150065-00
Unit Linked	03-150071-00
Unit Linked	03-150128-00
Unit Linked	03-150174-00
Unit Linked	03-150249-00
Unit Linked	03-150264-00
Unit Linked	03-150288-00
Unit Linked	03-150339-00
Unit Linked	03-150349-00
Unit Linked	03-150350-00
Unit Linked	03-150359-00
Unit Linked	03-150426-00
Unit Linked	03-150435-00
Unit Linked	03-150496-00
Unit Linked	03-150521-00
Unit Linked	03-150555-00
Unit Linked	03-150572-00
Unit Linked	03-150584-00
Unit Linked	03-150623-00
Unit Linked	03-150640-00
Unit Linked	03-150651-00
Unit Linked	03-150707-00
Unit Linked	03-150757-00
Unit Linked	03-150836-00
Unit Linked	03-150840-00
Unit Linked	03-150874-00
Unit Linked	03-150926-00
Unit Linked	03-151044-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151082-00
Unit Linked	03-151093-00
Unit Linked	03-151109-00
Unit Linked	03-151114-00
Unit Linked	03-151119-00
Unit Linked	03-151170-00
Unit Linked	03-151187-00
Unit Linked	03-151189-00
Unit Linked	03-151190-00
Unit Linked	03-151192-00
Unit Linked	03-151197-00
Unit Linked	03-151210-00
Unit Linked	03-151212-00
Unit Linked	03-151236-00
Unit Linked	03-151246-00
Unit Linked	03-151261-00
Unit Linked	03-151291-00
Unit Linked	03-151355-00
Unit Linked	03-151381-00
Unit Linked	03-151398-00
Unit Linked	03-151399-00
Unit Linked	03-151404-00
Unit Linked	03-151419-00
Unit Linked	03-151454-00
Unit Linked	03-151502-00
Unit Linked	03-151503-00
Unit Linked	03-151504-00
Unit Linked	03-151505-00
Unit Linked	03-151506-00
Unit Linked	03-151507-00
Unit Linked	03-151508-00
Unit Linked	03-151509-00
Unit Linked	03-151539-00
Unit Linked	03-151562-00
Unit Linked	03-151576-00
Unit Linked	03-151642-00
Unit Linked	03-151674-00
Unit Linked	03-151722-00
Unit Linked	03-151735-00
Unit Linked	03-151790-00
Unit Linked	03-151791-00
Unit Linked	03-151830-00
Unit Linked	03-151831-00
Unit Linked	03-151836-00
Unit Linked	03-151838-00
Unit Linked	03-151850-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151872-00
Unit Linked	03-151876-00
Unit Linked	03-151884-00
Unit Linked	03-151925-00
Unit Linked	03-151993-00
Unit Linked	03-152076-00
Unit Linked	03-152091-00
Unit Linked	03-152129-00
Unit Linked	03-152130-00
Unit Linked	03-152136-00
Unit Linked	03-152209-00
Unit Linked	03-152253-00
Unit Linked	03-152254-00
Unit Linked	03-152256-00
Unit Linked	03-152265-00
Unit Linked	03-152268-00
Unit Linked	03-152286-00
Unit Linked	03-152293-00
Unit Linked	03-152337-00
Unit Linked	03-152365-00
Unit Linked	03-152430-00
Unit Linked	03-152434-00
Unit Linked	03-152537-00
Unit Linked	03-152542-00
Unit Linked	03-152642-00
Unit Linked	03-152656-00
Unit Linked	03-152688-00
Unit Linked	03-152703-00
Unit Linked	03-152721-00
Unit Linked	03-152723-00
Unit Linked	03-152724-00
Unit Linked	03-152792-00
Unit Linked	03-152795-00
Unit Linked	03-152810-00
Unit Linked	03-152852-00
Unit Linked	03-152890-00
Unit Linked	03-152891-00
Unit Linked	03-152937-00
Unit Linked	03-152954-00
Unit Linked	03-152967-00
Unit Linked	03-152975-00
Unit Linked	03-153003-00
Unit Linked	03-153016-00
Unit Linked	03-153017-00
Unit Linked	03-153023-00
Unit Linked	03-153036-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153042-00
Unit Linked	03-153084-00
Unit Linked	03-153092-00
Unit Linked	03-153115-00
Unit Linked	03-153133-00
Unit Linked	03-153134-00
Unit Linked	03-153143-00
Unit Linked	03-153144-00
Unit Linked	03-153146-00
Unit Linked	03-153150-00
Unit Linked	03-153207-00
Unit Linked	03-153219-00
Unit Linked	03-153225-00
Unit Linked	03-153229-00
Unit Linked	03-153236-00
Unit Linked	03-153271-00
Unit Linked	03-153309-00
Unit Linked	03-153320-00
Unit Linked	03-153327-00
Unit Linked	03-153345-00
Unit Linked	03-153386-00
Unit Linked	03-153389-00
Unit Linked	03-153415-00
Unit Linked	03-153421-00
Unit Linked	03-153425-00
Unit Linked	03-153433-00
Unit Linked	03-153450-00
Unit Linked	03-153509-00
Unit Linked	03-153516-00
Unit Linked	03-153517-00
Unit Linked	03-153540-00
Unit Linked	03-153549-00
Unit Linked	03-153573-00
Unit Linked	03-153580-00
Unit Linked	03-153588-00
Unit Linked	03-153595-00
Unit Linked	03-153596-00
Unit Linked	03-153622-00
Unit Linked	03-153630-00
Unit Linked	03-153639-00
Unit Linked	03-153677-00
Unit Linked	03-153684-00
Unit Linked	03-153685-00
Unit Linked	03-153688-00
Unit Linked	03-153692-00
Unit Linked	03-153702-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153705-00
Unit Linked	03-153706-00
Unit Linked	03-153714-00
Unit Linked	03-153715-00
Unit Linked	03-153733-00
Unit Linked	03-153735-00
Unit Linked	03-153749-00
Unit Linked	03-153750-00
Unit Linked	03-153751-00
Unit Linked	03-153767-00
Unit Linked	03-153801-00
Unit Linked	03-153802-00
Unit Linked	03-153824-00
Unit Linked	03-153833-00
Unit Linked	03-153840-00
Unit Linked	03-153879-00
Unit Linked	03-153884-00
Unit Linked	03-153900-00
Unit Linked	03-153901-00
Unit Linked	03-153902-00
Unit Linked	03-153925-00
Unit Linked	03-153992-00
Unit Linked	03-154084-00
Unit Linked	03-154100-00
Unit Linked	03-154101-00
Unit Linked	03-154133-00
Unit Linked	03-154134-00
Unit Linked	03-154158-00
Unit Linked	03-154159-00
Unit Linked	03-154191-00
Unit Linked	03-154196-00
Unit Linked	03-154254-00
Unit Linked	03-154274-00
Unit Linked	03-154319-00
Unit Linked	03-154335-00
Unit Linked	03-154367-00
Unit Linked	03-154396-00
Unit Linked	03-154421-00
Unit Linked	03-154472-00
Unit Linked	03-154473-00
Unit Linked	03-154474-00
Unit Linked	03-154492-00
Unit Linked	03-154562-00
Unit Linked	03-154629-00
Unit Linked	03-154641-00
Unit Linked	03-154642-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154646-00
Unit Linked	03-154676-00
Unit Linked	03-154695-00
Unit Linked	03-154696-00
Unit Linked	03-154785-00
Unit Linked	03-154793-00
Unit Linked	03-154797-00
Unit Linked	03-154834-00
Unit Linked	03-154835-00
Unit Linked	03-154913-00
Unit Linked	03-154918-00
Unit Linked	03-154937-00
Unit Linked	03-154938-00
Unit Linked	03-154960-00
Unit Linked	03-155007-00
Unit Linked	03-155008-00
Unit Linked	03-155066-00
Unit Linked	03-155069-00
Unit Linked	03-155099-00
Unit Linked	03-155100-00
Unit Linked	03-155101-00
Unit Linked	03-155102-00
Unit Linked	03-155103-00
Unit Linked	03-155104-00
Unit Linked	03-155118-00
Unit Linked	03-155137-00
Unit Linked	03-155138-00
Unit Linked	03-155223-00
Unit Linked	03-155228-00
Unit Linked	03-155240-00
Unit Linked	03-155262-00
Unit Linked	03-155310-00
Unit Linked	03-155321-00
Unit Linked	03-155363-00
Unit Linked	03-155401-00
Unit Linked	03-155475-00
Unit Linked	03-155513-00
Unit Linked	03-155525-00
Unit Linked	03-155573-00
Unit Linked	03-155584-00
Unit Linked	03-155661-00
Unit Linked	03-155676-00
Unit Linked	03-155691-00
Unit Linked	03-155693-00
Unit Linked	03-155752-00
Unit Linked	03-155800-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155859-00
Unit Linked	03-155865-00
Unit Linked	03-155867-00
Unit Linked	03-155879-00
Unit Linked	03-155880-00
Unit Linked	03-155925-00
Unit Linked	03-155926-00
Unit Linked	03-155927-00
Unit Linked	03-155952-00
Unit Linked	03-156001-00
Unit Linked	03-156002-00
Unit Linked	03-156013-00
Unit Linked	03-156014-00
Unit Linked	03-156016-00
Unit Linked	03-156017-00
Unit Linked	03-156046-00
Unit Linked	03-156050-00
Unit Linked	03-156052-00
Unit Linked	03-156095-00
Unit Linked	03-156109-00
Unit Linked	03-156122-00
Unit Linked	03-156125-00
Unit Linked	03-156161-00
Unit Linked	03-156192-00
Unit Linked	03-156217-00
Unit Linked	03-156238-00
Unit Linked	03-156314-00
Unit Linked	03-156315-00
Unit Linked	03-156335-00
Unit Linked	03-156336-00
Unit Linked	03-156337-00
Unit Linked	03-156338-00
Unit Linked	03-156339-00
Unit Linked	03-156357-00
Unit Linked	03-156358-00
Unit Linked	03-156374-00
Unit Linked	03-156376-00
Unit Linked	03-156389-00
Unit Linked	03-156390-00
Unit Linked	03-156393-00
Unit Linked	03-156397-00
Unit Linked	03-156398-00
Unit Linked	03-156550-00
Unit Linked	03-156561-00
Unit Linked	03-156591-00
Unit Linked	03-156612-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156951-00
Unit Linked	03-156982-00
Unit Linked	03-156985-00
Unit Linked	03-157042-00
Unit Linked	03-157047-00
Unit Linked	03-157049-00
Unit Linked	03-157406-00
Unit Linked	03-157422-00
Unit Linked	03-157423-00
Unit Linked	03-157474-00
Unit Linked	03-157475-00
Unit Linked	03-157476-00
Unit Linked	03-157608-00
Unit Linked	03-157609-00
Unit Linked	03-157632-00
Unit Linked	03-157633-00
Unit Linked	03-157644-00
Unit Linked	03-157646-00
Unit Linked	03-157647-00
Unit Linked	03-157652-00
Unit Linked	03-157653-00
Unit Linked	03-157654-00
Unit Linked	03-157734-00
Unit Linked	03-157735-00
Unit Linked	03-157737-00
Unit Linked	03-157785-00
Unit Linked	03-157787-00
Unit Linked	03-157789-00
Unit Linked	03-157801-00
Unit Linked	03-157845-00
Unit Linked	03-157847-00
Unit Linked	03-157849-00
Unit Linked	03-157896-00
Unit Linked	03-157922-00
Unit Linked	03-157925-00
Unit Linked	03-157927-00
Unit Linked	03-157935-00
Unit Linked	03-157936-00
Unit Linked	03-157950-00
Unit Linked	03-157976-00
Unit Linked	03-157983-00
Unit Linked	03-157987-00
Unit Linked	03-157988-00
Unit Linked	03-158019-00
Unit Linked	03-158039-00
Unit Linked	03-158060-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158063-00
Unit Linked	03-158071-00
Unit Linked	03-158103-00
Unit Linked	03-158154-00
Unit Linked	03-158193-00
Unit Linked	03-158330-00
Unit Linked	03-158399-00
Unit Linked	03-158437-00
Unit Linked	03-158453-00
Unit Linked	03-158482-00
Unit Linked	03-158492-00
Unit Linked	03-158493-00
Unit Linked	03-158497-00
Unit Linked	03-158504-00
Unit Linked	03-158521-00
Unit Linked	03-158559-00
Unit Linked	03-158569-00
Unit Linked	03-158570-00
Unit Linked	03-158590-00
Unit Linked	03-158591-00
Unit Linked	03-158599-00
Unit Linked	03-158602-00
Unit Linked	03-158607-00
Unit Linked	03-158616-00
Unit Linked	03-158619-00
Unit Linked	03-158636-00
Unit Linked	03-158689-00
Unit Linked	03-158690-00
Unit Linked	03-158691-00
Unit Linked	03-158714-00
Unit Linked	03-158744-00
Unit Linked	03-158745-00
Unit Linked	03-158762-00
Unit Linked	03-158779-00
Unit Linked	03-158785-00
Unit Linked	03-158786-00
Unit Linked	03-158795-00
Unit Linked	03-158810-00
Unit Linked	03-158811-00
Unit Linked	03-158818-00
Unit Linked	03-158888-00
Unit Linked	03-158889-00
Unit Linked	03-158890-00
Unit Linked	03-158891-00
Unit Linked	03-158892-00
Unit Linked	03-159009-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159034-00
Unit Linked	03-159035-00
Unit Linked	03-159136-00
Unit Linked	03-159137-00
Unit Linked	03-159207-00
Unit Linked	03-159211-00
Unit Linked	03-159212-00
Unit Linked	03-159222-00
Unit Linked	03-159282-00
Unit Linked	03-159305-00
Unit Linked	03-159315-00
Unit Linked	03-159387-00
Unit Linked	03-159427-00
Unit Linked	03-159482-00
Unit Linked	03-159498-00
Unit Linked	03-159512-00
Unit Linked	03-159519-00
Unit Linked	03-159521-00
Unit Linked	03-159533-00
Unit Linked	03-159549-00
Unit Linked	03-159570-00
Unit Linked	03-159574-00
Unit Linked	03-159587-00
Unit Linked	03-159600-00
Unit Linked	03-159637-00
Unit Linked	03-159638-00
Unit Linked	03-159640-00
Unit Linked	03-159641-00
Unit Linked	03-159649-00
Unit Linked	03-159667-00
Unit Linked	03-159668-00
Unit Linked	03-159673-00
Unit Linked	03-159676-00
Unit Linked	03-159777-00
Unit Linked	03-159790-00
Unit Linked	03-159791-00
Unit Linked	03-159813-00
Unit Linked	03-159822-00
Unit Linked	03-159823-00
Unit Linked	03-159901-00
Unit Linked	03-159902-00
Unit Linked	03-159911-00
Unit Linked	03-159929-00
Unit Linked	03-159930-00
Unit Linked	03-159933-00
Unit Linked	03-159935-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159967-00
Unit Linked	03-159985-00
Unit Linked	03-159999-00
Unit Linked	03-160004-00
Unit Linked	03-160049-00
Unit Linked	03-160053-00
Unit Linked	03-160062-00
Unit Linked	03-160090-00
Unit Linked	03-160105-00
Unit Linked	03-160124-00
Unit Linked	03-160130-00
Unit Linked	03-160148-00
Unit Linked	03-160156-00
Unit Linked	03-160177-00
Unit Linked	03-160185-00
Unit Linked	03-160272-00
Unit Linked	03-160292-00
Unit Linked	03-160302-00
Unit Linked	03-160314-00
Unit Linked	03-160316-00
Unit Linked	03-160320-00
Unit Linked	03-160359-00
Unit Linked	03-160373-00
Unit Linked	03-160376-00
Unit Linked	03-160377-00
Unit Linked	03-160379-00
Unit Linked	03-160403-00
Unit Linked	03-160466-00
Unit Linked	03-160492-00
Unit Linked	03-160493-00
Unit Linked	03-160532-00
Unit Linked	03-160553-00
Unit Linked	03-160554-00
Unit Linked	03-160555-00
Unit Linked	03-160556-00
Unit Linked	03-160557-00
Unit Linked	03-160558-00
Unit Linked	03-160559-00
Unit Linked	03-160560-00
Unit Linked	03-160578-00
Unit Linked	03-160611-00
Unit Linked	03-160612-00
Unit Linked	03-160613-00
Unit Linked	03-160614-00
Unit Linked	03-160615-00
Unit Linked	03-160616-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160620-00
Unit Linked	03-160621-00
Unit Linked	03-160622-00
Unit Linked	03-160623-00
Unit Linked	03-160629-00
Unit Linked	03-160630-00
Unit Linked	03-160641-00
Unit Linked	03-160643-00
Unit Linked	03-160656-00
Unit Linked	03-160661-00
Unit Linked	03-160667-00
Unit Linked	03-160674-00
Unit Linked	03-160680-00
Unit Linked	03-160698-00
Unit Linked	03-160699-00
Unit Linked	03-160705-00
Unit Linked	03-160717-00
Unit Linked	03-160719-00
Unit Linked	03-160727-00
Unit Linked	03-160730-00
Unit Linked	03-160746-00
Unit Linked	03-160754-00
Unit Linked	03-160775-00
Unit Linked	03-160783-00
Unit Linked	03-160796-00
Unit Linked	03-160807-00
Unit Linked	03-160821-00
Unit Linked	03-160863-00
Unit Linked	03-160889-00
Unit Linked	03-160897-00
Unit Linked	03-160919-00
Unit Linked	03-160926-00
Unit Linked	03-160936-00
Unit Linked	03-160989-00
Unit Linked	03-161008-00
Unit Linked	03-161009-00
Unit Linked	03-161024-00
Unit Linked	03-161054-00
Unit Linked	03-161079-00
Unit Linked	03-161083-00
Unit Linked	03-161084-00
Unit Linked	03-161149-00
Unit Linked	03-161155-00
Unit Linked	03-161167-00
Unit Linked	03-161178-00
Unit Linked	03-161179-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161191-00
Unit Linked	03-161192-00
Unit Linked	03-161195-00
Unit Linked	03-161203-00
Unit Linked	03-161207-00
Unit Linked	03-161221-00
Unit Linked	03-161224-00
Unit Linked	03-161237-00
Unit Linked	03-161256-00
Unit Linked	03-161264-00
Unit Linked	03-161280-00
Unit Linked	03-161297-00
Unit Linked	03-161314-00
Unit Linked	03-161316-00
Unit Linked	03-161335-00
Unit Linked	03-161336-00
Unit Linked	03-161338-00
Unit Linked	03-161340-00
Unit Linked	03-161351-00
Unit Linked	03-161352-00
Unit Linked	03-161358-00
Unit Linked	03-161376-00
Unit Linked	03-161421-00
Unit Linked	03-161425-00
Unit Linked	03-161432-00
Unit Linked	03-161450-00
Unit Linked	03-161453-00
Unit Linked	03-161466-00
Unit Linked	03-161529-00
Unit Linked	03-161540-00
Unit Linked	03-161550-00
Unit Linked	03-161596-00
Unit Linked	03-161604-00
Unit Linked	03-161610-00
Unit Linked	03-161618-00
Unit Linked	03-161657-00
Unit Linked	03-161658-00
Unit Linked	03-161660-00
Unit Linked	03-161662-00
Unit Linked	03-161672-00
Unit Linked	03-161690-00
Unit Linked	03-161695-00
Unit Linked	03-161714-00
Unit Linked	03-161725-00
Unit Linked	03-161731-00
Unit Linked	03-161745-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161746-00
Unit Linked	03-161756-00
Unit Linked	03-161760-00
Unit Linked	03-161769-00
Unit Linked	03-161770-00
Unit Linked	03-161784-00
Unit Linked	03-161785-00
Unit Linked	03-161787-00
Unit Linked	03-161797-00
Unit Linked	03-161809-00
Unit Linked	03-161827-00
Unit Linked	03-161830-00
Unit Linked	03-161831-00
Unit Linked	03-161841-00
Unit Linked	03-161846-00
Unit Linked	03-161860-00
Unit Linked	03-161873-00
Unit Linked	03-161896-00
Unit Linked	03-161905-00
Unit Linked	03-161906-00
Unit Linked	03-161908-00
Unit Linked	03-161917-00
Unit Linked	03-161927-00
Unit Linked	03-161939-00
Unit Linked	03-161946-00
Unit Linked	03-161951-00
Unit Linked	03-162049-00
Unit Linked	03-162061-00
Unit Linked	03-162076-00
Unit Linked	03-162083-00
Unit Linked	03-162114-00
Unit Linked	03-162115-00
Unit Linked	03-162133-00
Unit Linked	03-162147-00
Unit Linked	03-162164-00
Unit Linked	03-162209-00
Unit Linked	03-162212-00
Unit Linked	03-162224-00
Unit Linked	03-162225-00
Unit Linked	03-162230-00
Unit Linked	03-162239-00
Unit Linked	03-162244-00
Unit Linked	03-162245-00
Unit Linked	03-162378-00
Unit Linked	03-162391-00
Unit Linked	03-162472-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162494-00
Unit Linked	03-162496-00
Unit Linked	03-162497-00
Unit Linked	03-162507-00
Unit Linked	03-162521-00
Unit Linked	03-162528-00
Unit Linked	03-162552-00
Unit Linked	03-162573-00
Unit Linked	03-162658-00
Unit Linked	03-162716-00
Unit Linked	03-162769-00
Unit Linked	03-162781-00
Unit Linked	03-162792-00
Unit Linked	03-162793-00
Unit Linked	03-162823-00
Unit Linked	03-162825-00
Unit Linked	03-162835-00
Unit Linked	03-162836-00
Unit Linked	03-162846-00
Unit Linked	03-162856-00
Unit Linked	03-162861-00
Unit Linked	03-162865-00
Unit Linked	03-162889-00
Unit Linked	03-162890-00
Unit Linked	03-162939-00
Unit Linked	03-162983-00
Unit Linked	03-162994-00
Unit Linked	03-163023-00
Unit Linked	03-163024-00
Unit Linked	03-163042-00
Unit Linked	03-163083-00
Unit Linked	03-163107-00
Unit Linked	03-163115-00
Unit Linked	03-163140-00
Unit Linked	03-163152-00
Unit Linked	03-163157-00
Unit Linked	03-163166-00
Unit Linked	03-163174-00
Unit Linked	03-163190-00
Unit Linked	03-163195-00
Unit Linked	03-163231-00
Unit Linked	03-163234-00
Unit Linked	03-163235-00
Unit Linked	03-163236-00
Unit Linked	03-163237-00
Unit Linked	03-163271-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-163281-00
Unit Linked	03-163283-00
Unit Linked	03-163311-00
Unit Linked	03-163312-00
Unit Linked	03-163319-00
Unit Linked	03-163320-00
Unit Linked	03-163331-00
Unit Linked	03-163334-00
Unit Linked	08-000109-00
Unit Linked	08-000450-00
Unit Linked	08-001145-00
Unit Linked	08-001187-00
Unit Linked	08-001807-00
Unit Linked	08-002473-00
Unit Linked	08-002503-00
Unit Linked	08-002840-00
Unit Linked	08-002910-00
Unit Linked	08-003203-00
Unit Linked	08-003253-00
Unit Linked	08-003288-00
Unit Linked	08-003952-00
Unit Linked	08-004032-00
Unit Linked	08-004304-00
Unit Linked	08-004459-00
Unit Linked	08-004487-00
Unit Linked	08-004601-00
Unit Linked	08-005079-00
Unit Linked	08-005381-00
Unit Linked	08-005429-00
Unit Linked	08-005726-00
Unit Linked	08-005763-00
Unit Linked	08-005889-00
Unit Linked	08-005905-00
Unit Linked	08-005915-00
Unit Linked	08-005946-00
Unit Linked	08-005947-00
Unit Linked	08-006299-00
Unit Linked	08-006305-00
Unit Linked	08-006357-00
Unit Linked	08-006403-00
Unit Linked	08-006632-00
Unit Linked	08-006992-00
Unit Linked	08-007142-00
Unit Linked	08-007261-00
Unit Linked	08-007266-00
Unit Linked	08-007537-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 21ης ΟΚΤΩΒΡΙΟΥ 2025 Γ' ΔΙΑΝΟΜΗ

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-007755-00
Unit Linked	08-007756-00
Unit Linked	08-007757-00
Unit Linked	08-007915-00
Unit Linked	08-007994-00
Unit Linked	08-008026-00
Unit Linked	08-008202-00
Unit Linked	08-008204-00
Unit Linked	08-008209-00
Unit Linked	08-601091-00
Unit Linked	08-603240-00
Unit Linked	08-603343-00
Unit Linked	08-603791-00
Unit Linked	08-604457-00
Unit Linked	08-606003-00
Unit Linked	08-607129-00
Unit Linked	08-607937-00
Unit Linked	08-609158-00
Unit Linked	08-609276-00
Unit Linked	08-609743-00
Unit Linked	08-610100-00
Unit Linked	08-610375-00
Unit Linked	08-611314-00
Unit Linked	08-611574-00
Unit Linked	08-612100-00
Unit Linked	08-613120-00
Unit Linked	08-613121-00
Unit Linked	08-613228-00
Unit Linked	08-613927-00
Unit Linked	08-614036-00
Unit Linked	08-615265-00
Unit Linked	08-615825-00
Unit Linked	08-619527-00
Unit Linked	08-619966-00
Unit Linked	08-620009-00
Unit Linked	08-620873-00
Unit Linked	08-622417-00