

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001048-00
Unit Linked	03-001063-00
Unit Linked	03-001112-00
Unit Linked	03-001121-00
Unit Linked	03-001123-00
Unit Linked	03-001134-00
Unit Linked	03-020475-00
Unit Linked	03-020969-00
Unit Linked	03-021618-00
Unit Linked	03-021853-00
Unit Linked	03-022019-00
Unit Linked	03-023575-00
Unit Linked	03-025120-00
Unit Linked	03-025329-00
Unit Linked	03-025991-00
Unit Linked	03-026780-00
Unit Linked	03-026963-00
Unit Linked	03-028186-00
Unit Linked	03-029202-00
Unit Linked	03-029835-00
Unit Linked	03-030125-00
Unit Linked	03-030311-00
Unit Linked	03-030677-00
Unit Linked	03-030978-00
Unit Linked	03-031536-00
Unit Linked	03-031637-00
Unit Linked	03-031884-00
Unit Linked	03-032213-00
Unit Linked	03-033581-00
Unit Linked	03-033813-00
Unit Linked	03-034039-00
Unit Linked	03-034531-00
Unit Linked	03-034903-00
Unit Linked	03-035057-00
Unit Linked	03-035499-00
Unit Linked	03-036649-00
Unit Linked	03-036681-00
Unit Linked	03-037881-00
Unit Linked	03-038924-00
Unit Linked	03-039253-00
Unit Linked	03-039335-00
Unit Linked	03-039631-00
Unit Linked	03-039986-00
Unit Linked	03-040272-00
Unit Linked	03-040441-00
Unit Linked	03-040970-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-041248-00
Unit Linked	03-042428-00
Unit Linked	03-042491-00
Unit Linked	03-042561-00
Unit Linked	03-042618-00
Unit Linked	03-042647-00
Unit Linked	03-043223-00
Unit Linked	03-043397-00
Unit Linked	03-043504-00
Unit Linked	03-043792-00
Unit Linked	03-043947-00
Unit Linked	03-044003-00
Unit Linked	03-044526-00
Unit Linked	03-045278-00
Unit Linked	03-045399-00
Unit Linked	03-045401-00
Unit Linked	03-045424-00
Unit Linked	03-045458-00
Unit Linked	03-045606-00
Unit Linked	03-045704-00
Unit Linked	03-045913-00
Unit Linked	03-046432-00
Unit Linked	03-046471-00
Unit Linked	03-047106-00
Unit Linked	03-047213-00
Unit Linked	03-047226-00
Unit Linked	03-047227-00
Unit Linked	03-047591-00
Unit Linked	03-047632-00
Unit Linked	03-048470-00
Unit Linked	03-048732-00
Unit Linked	03-048733-00
Unit Linked	03-048803-00
Unit Linked	03-048869-00
Unit Linked	03-048871-00
Unit Linked	03-049225-00
Unit Linked	03-049999-00
Unit Linked	03-050235-00
Unit Linked	03-050256-00
Unit Linked	03-050261-00
Unit Linked	03-050931-00
Unit Linked	03-050948-00
Unit Linked	03-050950-00
Unit Linked	03-051068-00
Unit Linked	03-051069-00
Unit Linked	03-052528-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-052561-00
Unit Linked	03-053124-00
Unit Linked	03-054545-00
Unit Linked	03-054554-00
Unit Linked	03-054555-00
Unit Linked	03-054558-00
Unit Linked	03-054700-00
Unit Linked	03-054899-00
Unit Linked	03-054908-00
Unit Linked	03-055396-00
Unit Linked	03-055670-00
Unit Linked	03-055918-00
Unit Linked	03-056734-00
Unit Linked	03-056779-00
Unit Linked	03-056850-00
Unit Linked	03-056939-00
Unit Linked	03-057362-00
Unit Linked	03-057454-00
Unit Linked	03-057572-00
Unit Linked	03-057753-00
Unit Linked	03-057911-00
Unit Linked	03-057917-00
Unit Linked	03-057977-00
Unit Linked	03-058008-00
Unit Linked	03-058037-00
Unit Linked	03-058153-00
Unit Linked	03-058338-00
Unit Linked	03-058531-00
Unit Linked	03-058934-00
Unit Linked	03-059340-00
Unit Linked	03-059459-00
Unit Linked	03-059586-00
Unit Linked	03-059797-00
Unit Linked	03-059931-00
Unit Linked	03-060722-00
Unit Linked	03-060789-00
Unit Linked	03-060859-00
Unit Linked	03-061349-00
Unit Linked	03-061479-00
Unit Linked	03-061866-00
Unit Linked	03-062163-00
Unit Linked	03-062223-00
Unit Linked	03-062401-00
Unit Linked	03-062823-00
Unit Linked	03-062899-00
Unit Linked	03-063011-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-063023-00
Unit Linked	03-063200-00
Unit Linked	03-063280-00
Unit Linked	03-063341-00
Unit Linked	03-063497-00
Unit Linked	03-063499-00
Unit Linked	03-063945-00
Unit Linked	03-063992-00
Unit Linked	03-064031-00
Unit Linked	03-064040-00
Unit Linked	03-064041-00
Unit Linked	03-064302-00
Unit Linked	03-064429-00
Unit Linked	03-064472-00
Unit Linked	03-065043-00
Unit Linked	03-065097-00
Unit Linked	03-065257-00
Unit Linked	03-065338-00
Unit Linked	03-065419-00
Unit Linked	03-065662-00
Unit Linked	03-065862-00
Unit Linked	03-065864-00
Unit Linked	03-065873-00
Unit Linked	03-066096-00
Unit Linked	03-066230-00
Unit Linked	03-066633-00
Unit Linked	03-066634-00
Unit Linked	03-066826-00
Unit Linked	03-066923-00
Unit Linked	03-067070-00
Unit Linked	03-067516-00
Unit Linked	03-067518-00
Unit Linked	03-067522-00
Unit Linked	03-067537-00
Unit Linked	03-067578-00
Unit Linked	03-067610-00
Unit Linked	03-067871-00
Unit Linked	03-067932-00
Unit Linked	03-068090-00
Unit Linked	03-068117-00
Unit Linked	03-068213-00
Unit Linked	03-068229-00
Unit Linked	03-068315-00
Unit Linked	03-068487-00
Unit Linked	03-068499-00
Unit Linked	03-068645-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068788-00
Unit Linked	03-068893-00
Unit Linked	03-068952-00
Unit Linked	03-068964-00
Unit Linked	03-068973-00
Unit Linked	03-068974-00
Unit Linked	03-069049-00
Unit Linked	03-069050-00
Unit Linked	03-069051-00
Unit Linked	03-069589-00
Unit Linked	03-069831-00
Unit Linked	03-069860-00
Unit Linked	03-070208-00
Unit Linked	03-070227-00
Unit Linked	03-070479-00
Unit Linked	03-070688-00
Unit Linked	03-070965-00
Unit Linked	03-071061-00
Unit Linked	03-071181-00
Unit Linked	03-071436-00
Unit Linked	03-071649-00
Unit Linked	03-071785-00
Unit Linked	03-071887-00
Unit Linked	03-072267-00
Unit Linked	03-072270-00
Unit Linked	03-072296-00
Unit Linked	03-072297-00
Unit Linked	03-072408-00
Unit Linked	03-072493-00
Unit Linked	03-072689-00
Unit Linked	03-072819-00
Unit Linked	03-072963-00
Unit Linked	03-073244-00
Unit Linked	03-073314-00
Unit Linked	03-073397-00
Unit Linked	03-073523-00
Unit Linked	03-073565-00
Unit Linked	03-073631-00
Unit Linked	03-073793-00
Unit Linked	03-073850-00
Unit Linked	03-073892-00
Unit Linked	03-074053-00
Unit Linked	03-074060-00
Unit Linked	03-074208-00
Unit Linked	03-074389-00
Unit Linked	03-074864-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-074966-00
Unit Linked	03-074970-00
Unit Linked	03-075073-00
Unit Linked	03-075087-00
Unit Linked	03-075098-00
Unit Linked	03-075167-00
Unit Linked	03-075293-00
Unit Linked	03-075355-00
Unit Linked	03-075708-00
Unit Linked	03-075709-00
Unit Linked	03-075710-00
Unit Linked	03-075711-00
Unit Linked	03-075770-00
Unit Linked	03-075772-00
Unit Linked	03-075922-00
Unit Linked	03-075946-00
Unit Linked	03-076701-00
Unit Linked	03-077139-00
Unit Linked	03-077796-00
Unit Linked	03-078488-00
Unit Linked	03-078507-00
Unit Linked	03-078897-00
Unit Linked	03-078966-00
Unit Linked	03-079045-00
Unit Linked	03-079231-00
Unit Linked	03-079242-00
Unit Linked	03-079264-00
Unit Linked	03-079293-00
Unit Linked	03-079530-00
Unit Linked	03-079639-00
Unit Linked	03-079642-00
Unit Linked	03-079917-00
Unit Linked	03-079976-00
Unit Linked	03-080012-00
Unit Linked	03-080116-00
Unit Linked	03-080117-00
Unit Linked	03-080118-00
Unit Linked	03-080512-00
Unit Linked	03-080617-00
Unit Linked	03-080707-00
Unit Linked	03-080891-00
Unit Linked	03-080961-00
Unit Linked	03-081226-00
Unit Linked	03-081323-00
Unit Linked	03-081676-00
Unit Linked	03-081714-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-081827-00
Unit Linked	03-081988-00
Unit Linked	03-082195-00
Unit Linked	03-082196-00
Unit Linked	03-082399-00
Unit Linked	03-082530-00
Unit Linked	03-082533-00
Unit Linked	03-082739-00
Unit Linked	03-082861-00
Unit Linked	03-082983-00
Unit Linked	03-082984-00
Unit Linked	03-082988-00
Unit Linked	03-083278-00
Unit Linked	03-083472-00
Unit Linked	03-083474-00
Unit Linked	03-083598-00
Unit Linked	03-083605-00
Unit Linked	03-083607-00
Unit Linked	03-083696-00
Unit Linked	03-083719-00
Unit Linked	03-083756-00
Unit Linked	03-083865-00
Unit Linked	03-083873-00
Unit Linked	03-083894-00
Unit Linked	03-084195-00
Unit Linked	03-084206-00
Unit Linked	03-084233-00
Unit Linked	03-084235-00
Unit Linked	03-084244-00
Unit Linked	03-084263-00
Unit Linked	03-084265-00
Unit Linked	03-084266-00
Unit Linked	03-084408-00
Unit Linked	03-084409-00
Unit Linked	03-084421-00
Unit Linked	03-084422-00
Unit Linked	03-084425-00
Unit Linked	03-084489-00
Unit Linked	03-084543-00
Unit Linked	03-084591-00
Unit Linked	03-084606-00
Unit Linked	03-084786-00
Unit Linked	03-084789-00
Unit Linked	03-084976-00
Unit Linked	03-084980-00
Unit Linked	03-084994-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-085054-00
Unit Linked	03-085231-00
Unit Linked	03-085237-00
Unit Linked	03-085396-00
Unit Linked	03-085563-00
Unit Linked	03-085669-00
Unit Linked	03-085685-00
Unit Linked	03-085844-00
Unit Linked	03-085846-00
Unit Linked	03-085920-00
Unit Linked	03-085921-00
Unit Linked	03-085944-00
Unit Linked	03-086006-00
Unit Linked	03-086032-00
Unit Linked	03-086081-00
Unit Linked	03-086194-00
Unit Linked	03-086313-00
Unit Linked	03-086387-00
Unit Linked	03-086409-00
Unit Linked	03-086537-00
Unit Linked	03-086606-00
Unit Linked	03-086608-00
Unit Linked	03-086619-00
Unit Linked	03-086623-00
Unit Linked	03-086627-00
Unit Linked	03-086682-00
Unit Linked	03-086685-00
Unit Linked	03-086689-00
Unit Linked	03-086740-00
Unit Linked	03-086741-00
Unit Linked	03-086745-00
Unit Linked	03-086768-00
Unit Linked	03-086835-00
Unit Linked	03-086919-00
Unit Linked	03-086921-00
Unit Linked	03-087209-00
Unit Linked	03-087396-00
Unit Linked	03-088005-00
Unit Linked	03-088050-00
Unit Linked	03-088178-00
Unit Linked	03-088179-00
Unit Linked	03-088251-00
Unit Linked	03-088315-00
Unit Linked	03-088647-00
Unit Linked	03-088656-00
Unit Linked	03-088674-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-088705-00
Unit Linked	03-088994-00
Unit Linked	03-089039-00
Unit Linked	03-089043-00
Unit Linked	03-089123-00
Unit Linked	03-089124-00
Unit Linked	03-089218-00
Unit Linked	03-089220-00
Unit Linked	03-089279-00
Unit Linked	03-089613-00
Unit Linked	03-089631-00
Unit Linked	03-089794-00
Unit Linked	03-090037-00
Unit Linked	03-090075-00
Unit Linked	03-090163-00
Unit Linked	03-090255-00
Unit Linked	03-090452-00
Unit Linked	03-090625-00
Unit Linked	03-090630-00
Unit Linked	03-090638-00
Unit Linked	03-090640-00
Unit Linked	03-090824-00
Unit Linked	03-090918-00
Unit Linked	03-091038-00
Unit Linked	03-091179-00
Unit Linked	03-091240-00
Unit Linked	03-091542-00
Unit Linked	03-091564-00
Unit Linked	03-091586-00
Unit Linked	03-091621-00
Unit Linked	03-091666-00
Unit Linked	03-091733-00
Unit Linked	03-091887-00
Unit Linked	03-092161-00
Unit Linked	03-092443-00
Unit Linked	03-092506-00
Unit Linked	03-092595-00
Unit Linked	03-092620-00
Unit Linked	03-092621-00
Unit Linked	03-092665-00
Unit Linked	03-092673-00
Unit Linked	03-092762-00
Unit Linked	03-092822-00
Unit Linked	03-092825-00
Unit Linked	03-093107-00
Unit Linked	03-093110-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-093121-00
Unit Linked	03-093122-00
Unit Linked	03-093164-00
Unit Linked	03-093165-00
Unit Linked	03-093691-00
Unit Linked	03-093812-00
Unit Linked	03-093860-00
Unit Linked	03-094039-00
Unit Linked	03-094043-00
Unit Linked	03-094090-00
Unit Linked	03-094198-00
Unit Linked	03-094292-00
Unit Linked	03-094348-00
Unit Linked	03-094372-00
Unit Linked	03-094375-00
Unit Linked	03-094436-00
Unit Linked	03-094517-00
Unit Linked	03-094519-00
Unit Linked	03-094523-00
Unit Linked	03-094524-00
Unit Linked	03-094553-00
Unit Linked	03-094555-00
Unit Linked	03-094557-00
Unit Linked	03-094567-00
Unit Linked	03-094574-00
Unit Linked	03-094582-00
Unit Linked	03-094762-00
Unit Linked	03-094786-00
Unit Linked	03-094827-00
Unit Linked	03-094952-00
Unit Linked	03-094963-00
Unit Linked	03-094967-00
Unit Linked	03-095113-00
Unit Linked	03-095114-00
Unit Linked	03-095143-00
Unit Linked	03-095164-00
Unit Linked	03-095232-00
Unit Linked	03-095233-00
Unit Linked	03-095390-00
Unit Linked	03-095591-00
Unit Linked	03-095784-00
Unit Linked	03-095806-00
Unit Linked	03-095888-00
Unit Linked	03-096294-00
Unit Linked	03-096321-00
Unit Linked	03-096420-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-096422-00
Unit Linked	03-096515-00
Unit Linked	03-096516-00
Unit Linked	03-096525-00
Unit Linked	03-096547-00
Unit Linked	03-096559-00
Unit Linked	03-096589-00
Unit Linked	03-096603-00
Unit Linked	03-096738-00
Unit Linked	03-096812-00
Unit Linked	03-096867-00
Unit Linked	03-097011-00
Unit Linked	03-097016-00
Unit Linked	03-097017-00
Unit Linked	03-097116-00
Unit Linked	03-097146-00
Unit Linked	03-097165-00
Unit Linked	03-097166-00
Unit Linked	03-097169-00
Unit Linked	03-097171-00
Unit Linked	03-097205-00
Unit Linked	03-097229-00
Unit Linked	03-097234-00
Unit Linked	03-097242-00
Unit Linked	03-097247-00
Unit Linked	03-097250-00
Unit Linked	03-097251-00
Unit Linked	03-097273-00
Unit Linked	03-097275-00
Unit Linked	03-097277-00
Unit Linked	03-097320-00
Unit Linked	03-097393-00
Unit Linked	03-097406-00
Unit Linked	03-097479-00
Unit Linked	03-097480-00
Unit Linked	03-097496-00
Unit Linked	03-097499-00
Unit Linked	03-097519-00
Unit Linked	03-097543-00
Unit Linked	03-097551-00
Unit Linked	03-097554-00
Unit Linked	03-097564-00
Unit Linked	03-097597-00
Unit Linked	03-097598-00
Unit Linked	03-097600-00
Unit Linked	03-097647-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097648-00
Unit Linked	03-097774-00
Unit Linked	03-097902-00
Unit Linked	03-097920-00
Unit Linked	03-097932-00
Unit Linked	03-097934-00
Unit Linked	03-097935-00
Unit Linked	03-097985-00
Unit Linked	03-097991-00
Unit Linked	03-097994-00
Unit Linked	03-098036-00
Unit Linked	03-098064-00
Unit Linked	03-098070-00
Unit Linked	03-098071-00
Unit Linked	03-098080-00
Unit Linked	03-098084-00
Unit Linked	03-098107-00
Unit Linked	03-098118-00
Unit Linked	03-098148-00
Unit Linked	03-098194-00
Unit Linked	03-098222-00
Unit Linked	03-098238-00
Unit Linked	03-098271-00
Unit Linked	03-098297-00
Unit Linked	03-098325-00
Unit Linked	03-098327-00
Unit Linked	03-098378-00
Unit Linked	03-098466-00
Unit Linked	03-098471-00
Unit Linked	03-098496-00
Unit Linked	03-098581-00
Unit Linked	03-098618-00
Unit Linked	03-098619-00
Unit Linked	03-098622-00
Unit Linked	03-098633-00
Unit Linked	03-098685-00
Unit Linked	03-098694-00
Unit Linked	03-098695-00
Unit Linked	03-098708-00
Unit Linked	03-098710-00
Unit Linked	03-098720-00
Unit Linked	03-098742-00
Unit Linked	03-098744-00
Unit Linked	03-098754-00
Unit Linked	03-098758-00
Unit Linked	03-098905-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-098922-00
Unit Linked	03-098926-00
Unit Linked	03-098951-00
Unit Linked	03-099009-00
Unit Linked	03-099021-00
Unit Linked	03-099052-00
Unit Linked	03-099103-00
Unit Linked	03-099132-00
Unit Linked	03-099165-00
Unit Linked	03-099170-00
Unit Linked	03-099181-00
Unit Linked	03-099187-00
Unit Linked	03-099205-00
Unit Linked	03-099377-00
Unit Linked	03-099416-00
Unit Linked	03-099457-00
Unit Linked	03-099474-00
Unit Linked	03-099477-00
Unit Linked	03-099514-00
Unit Linked	03-099529-00
Unit Linked	03-099570-00
Unit Linked	03-099617-00
Unit Linked	03-099638-00
Unit Linked	03-099641-00
Unit Linked	03-099694-00
Unit Linked	03-099729-00
Unit Linked	03-099747-00
Unit Linked	03-099908-00
Unit Linked	03-099956-00
Unit Linked	03-099959-00
Unit Linked	03-099996-00
Unit Linked	03-100023-00
Unit Linked	03-100082-00
Unit Linked	03-100136-00
Unit Linked	03-100138-00
Unit Linked	03-100141-00
Unit Linked	03-100143-00
Unit Linked	03-100172-00
Unit Linked	03-100206-00
Unit Linked	03-100207-00
Unit Linked	03-100245-00
Unit Linked	03-100246-00
Unit Linked	03-100272-00
Unit Linked	03-140028-00
Unit Linked	03-140042-00
Unit Linked	03-140058-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-140108-00
Unit Linked	03-140110-00
Unit Linked	03-140111-00
Unit Linked	03-140114-00
Unit Linked	03-140175-00
Unit Linked	03-140195-00
Unit Linked	03-140197-00
Unit Linked	03-140200-00
Unit Linked	03-140202-00
Unit Linked	03-140241-00
Unit Linked	03-140251-00
Unit Linked	03-140382-00
Unit Linked	03-140597-00
Unit Linked	03-140691-00
Unit Linked	03-140695-00
Unit Linked	03-140730-00
Unit Linked	03-140737-00
Unit Linked	03-140785-00
Unit Linked	03-140787-00
Unit Linked	03-140874-00
Unit Linked	03-140914-00
Unit Linked	03-140976-00
Unit Linked	03-140983-00
Unit Linked	03-141030-00
Unit Linked	03-141056-00
Unit Linked	03-141062-00
Unit Linked	03-141095-00
Unit Linked	03-141248-00
Unit Linked	03-141269-00
Unit Linked	03-141270-00
Unit Linked	03-141271-00
Unit Linked	03-141276-00
Unit Linked	03-141317-00
Unit Linked	03-141458-00
Unit Linked	03-141462-00
Unit Linked	03-141518-00
Unit Linked	03-141519-00
Unit Linked	03-141525-00
Unit Linked	03-141526-00
Unit Linked	03-141529-00
Unit Linked	03-141654-00
Unit Linked	03-141663-00
Unit Linked	03-141684-00
Unit Linked	03-141685-00
Unit Linked	03-141686-00
Unit Linked	03-141739-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-141770-00
Unit Linked	03-141812-00
Unit Linked	03-141816-00
Unit Linked	03-141823-00
Unit Linked	03-141825-00
Unit Linked	03-141828-00
Unit Linked	03-141969-00
Unit Linked	03-142048-00
Unit Linked	03-142072-00
Unit Linked	03-142073-00
Unit Linked	03-142112-00
Unit Linked	03-142135-00
Unit Linked	03-142136-00
Unit Linked	03-142137-00
Unit Linked	03-142148-00
Unit Linked	03-142224-00
Unit Linked	03-142297-00
Unit Linked	03-142403-00
Unit Linked	03-142505-00
Unit Linked	03-142515-00
Unit Linked	03-142534-00
Unit Linked	03-142585-00
Unit Linked	03-142590-00
Unit Linked	03-142592-00
Unit Linked	03-142594-00
Unit Linked	03-142598-00
Unit Linked	03-142748-00
Unit Linked	03-142794-00
Unit Linked	03-142816-00
Unit Linked	03-142905-00
Unit Linked	03-142923-00
Unit Linked	03-142929-00
Unit Linked	03-142950-00
Unit Linked	03-142979-00
Unit Linked	03-142997-00
Unit Linked	03-142999-00
Unit Linked	03-143007-00
Unit Linked	03-143010-00
Unit Linked	03-143038-00
Unit Linked	03-143051-00
Unit Linked	03-143080-00
Unit Linked	03-143113-00
Unit Linked	03-143200-00
Unit Linked	03-143260-00
Unit Linked	03-143266-00
Unit Linked	03-143282-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143306-00
Unit Linked	03-143350-00
Unit Linked	03-143376-00
Unit Linked	03-143384-00
Unit Linked	03-143397-00
Unit Linked	03-143456-00
Unit Linked	03-143464-00
Unit Linked	03-143473-00
Unit Linked	03-143512-00
Unit Linked	03-143514-00
Unit Linked	03-143534-00
Unit Linked	03-143540-00
Unit Linked	03-143584-00
Unit Linked	03-143677-00
Unit Linked	03-143686-00
Unit Linked	03-143687-00
Unit Linked	03-143768-00
Unit Linked	03-143830-00
Unit Linked	03-143848-00
Unit Linked	03-143971-00
Unit Linked	03-144025-00
Unit Linked	03-144059-00
Unit Linked	03-144080-00
Unit Linked	03-144176-00
Unit Linked	03-144191-00
Unit Linked	03-144200-00
Unit Linked	03-144231-00
Unit Linked	03-144232-00
Unit Linked	03-144242-00
Unit Linked	03-144326-00
Unit Linked	03-144368-00
Unit Linked	03-144385-00
Unit Linked	03-144395-00
Unit Linked	03-144487-00
Unit Linked	03-144495-00
Unit Linked	03-144578-00
Unit Linked	03-144625-00
Unit Linked	03-144630-00
Unit Linked	03-144660-00
Unit Linked	03-144663-00
Unit Linked	03-144794-00
Unit Linked	03-144810-00
Unit Linked	03-144836-00
Unit Linked	03-144921-00
Unit Linked	03-144942-00
Unit Linked	03-144964-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-144985-00
Unit Linked	03-145037-00
Unit Linked	03-145140-00
Unit Linked	03-145146-00
Unit Linked	03-145193-00
Unit Linked	03-145244-00
Unit Linked	03-145286-00
Unit Linked	03-145304-00
Unit Linked	03-145316-00
Unit Linked	03-145317-00
Unit Linked	03-145349-00
Unit Linked	03-145352-00
Unit Linked	03-145405-00
Unit Linked	03-145430-00
Unit Linked	03-145492-00
Unit Linked	03-145732-00
Unit Linked	03-145775-00
Unit Linked	03-145794-00
Unit Linked	03-145924-00
Unit Linked	03-145982-00
Unit Linked	03-146138-00
Unit Linked	03-146143-00
Unit Linked	03-146183-00
Unit Linked	03-146184-00
Unit Linked	03-146217-00
Unit Linked	03-146264-00
Unit Linked	03-146265-00
Unit Linked	03-146266-00
Unit Linked	03-146296-00
Unit Linked	03-146334-00
Unit Linked	03-146345-00
Unit Linked	03-146358-00
Unit Linked	03-146365-00
Unit Linked	03-146522-00
Unit Linked	03-146523-00
Unit Linked	03-146532-00
Unit Linked	03-146536-00
Unit Linked	03-146612-00
Unit Linked	03-146744-00
Unit Linked	03-146745-00
Unit Linked	03-146746-00
Unit Linked	03-146799-00
Unit Linked	03-146800-00
Unit Linked	03-146801-00
Unit Linked	03-146809-00
Unit Linked	03-146811-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-146813-00
Unit Linked	03-146815-00
Unit Linked	03-146918-00
Unit Linked	03-146919-00
Unit Linked	03-146920-00
Unit Linked	03-146921-00
Unit Linked	03-146922-00
Unit Linked	03-146923-00
Unit Linked	03-146925-00
Unit Linked	03-146926-00
Unit Linked	03-146928-00
Unit Linked	03-146930-00
Unit Linked	03-146932-00
Unit Linked	03-146935-00
Unit Linked	03-146992-00
Unit Linked	03-147050-00
Unit Linked	03-147097-00
Unit Linked	03-147098-00
Unit Linked	03-147099-00
Unit Linked	03-147101-00
Unit Linked	03-147102-00
Unit Linked	03-147104-00
Unit Linked	03-147154-00
Unit Linked	03-147261-00
Unit Linked	03-147263-00
Unit Linked	03-147366-00
Unit Linked	03-147439-00
Unit Linked	03-147509-00
Unit Linked	03-147510-00
Unit Linked	03-147540-00
Unit Linked	03-147541-00
Unit Linked	03-147542-00
Unit Linked	03-147543-00
Unit Linked	03-147546-00
Unit Linked	03-147567-00
Unit Linked	03-147574-00
Unit Linked	03-147584-00
Unit Linked	03-147607-00
Unit Linked	03-147715-00
Unit Linked	03-147723-00
Unit Linked	03-147751-00
Unit Linked	03-147757-00
Unit Linked	03-147772-00
Unit Linked	03-147774-00
Unit Linked	03-147826-00
Unit Linked	03-147836-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147860-00
Unit Linked	03-147876-00
Unit Linked	03-147877-00
Unit Linked	03-147918-00
Unit Linked	03-148037-00
Unit Linked	03-148038-00
Unit Linked	03-148040-00
Unit Linked	03-148076-00
Unit Linked	03-148138-00
Unit Linked	03-148345-00
Unit Linked	03-148381-00
Unit Linked	03-148415-00
Unit Linked	03-148440-00
Unit Linked	03-148451-00
Unit Linked	03-148581-00
Unit Linked	03-148707-00
Unit Linked	03-148708-00
Unit Linked	03-148777-00
Unit Linked	03-148778-00
Unit Linked	03-148859-00
Unit Linked	03-148883-00
Unit Linked	03-148886-00
Unit Linked	03-148939-00
Unit Linked	03-149002-00
Unit Linked	03-149020-00
Unit Linked	03-149141-00
Unit Linked	03-149246-00
Unit Linked	03-149342-00
Unit Linked	03-149375-00
Unit Linked	03-149388-00
Unit Linked	03-149482-00
Unit Linked	03-149607-00
Unit Linked	03-149620-00
Unit Linked	03-149629-00
Unit Linked	03-149648-00
Unit Linked	03-149786-00
Unit Linked	03-149815-00
Unit Linked	03-149839-00
Unit Linked	03-149870-00
Unit Linked	03-149892-00
Unit Linked	03-149919-00
Unit Linked	03-149928-00
Unit Linked	03-149957-00
Unit Linked	03-150004-00
Unit Linked	03-150006-00
Unit Linked	03-150035-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-150043-00
Unit Linked	03-150051-00
Unit Linked	03-150076-00
Unit Linked	03-150140-00
Unit Linked	03-150141-00
Unit Linked	03-150233-00
Unit Linked	03-150235-00
Unit Linked	03-150251-00
Unit Linked	03-150273-00
Unit Linked	03-150309-00
Unit Linked	03-150310-00
Unit Linked	03-150334-00
Unit Linked	03-150417-00
Unit Linked	03-150436-00
Unit Linked	03-150439-00
Unit Linked	03-150454-00
Unit Linked	03-150473-00
Unit Linked	03-150474-00
Unit Linked	03-150494-00
Unit Linked	03-150495-00
Unit Linked	03-150525-00
Unit Linked	03-150536-00
Unit Linked	03-150617-00
Unit Linked	03-150626-00
Unit Linked	03-150666-00
Unit Linked	03-150746-00
Unit Linked	03-150758-00
Unit Linked	03-150761-00
Unit Linked	03-150762-00
Unit Linked	03-150809-00
Unit Linked	03-150821-00
Unit Linked	03-150822-00
Unit Linked	03-150843-00
Unit Linked	03-150889-00
Unit Linked	03-150890-00
Unit Linked	03-150924-00
Unit Linked	03-150928-00
Unit Linked	03-150980-00
Unit Linked	03-151009-00
Unit Linked	03-151092-00
Unit Linked	03-151098-00
Unit Linked	03-151165-00
Unit Linked	03-151167-00
Unit Linked	03-151235-00
Unit Linked	03-151267-00
Unit Linked	03-151289-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-151362-00
Unit Linked	03-151371-00
Unit Linked	03-151376-00
Unit Linked	03-151402-00
Unit Linked	03-151409-00
Unit Linked	03-151414-00
Unit Linked	03-151447-00
Unit Linked	03-151455-00
Unit Linked	03-151543-00
Unit Linked	03-151555-00
Unit Linked	03-151589-00
Unit Linked	03-151623-00
Unit Linked	03-151786-00
Unit Linked	03-151837-00
Unit Linked	03-151856-00
Unit Linked	03-151885-00
Unit Linked	03-151893-00
Unit Linked	03-151949-00
Unit Linked	03-151987-00
Unit Linked	03-151988-00
Unit Linked	03-152030-00
Unit Linked	03-152069-00
Unit Linked	03-152131-00
Unit Linked	03-152146-00
Unit Linked	03-152147-00
Unit Linked	03-152164-00
Unit Linked	03-152181-00
Unit Linked	03-152191-00
Unit Linked	03-152204-00
Unit Linked	03-152228-00
Unit Linked	03-152229-00
Unit Linked	03-152230-00
Unit Linked	03-152259-00
Unit Linked	03-152394-00
Unit Linked	03-152444-00
Unit Linked	03-152550-00
Unit Linked	03-152581-00
Unit Linked	03-152609-00
Unit Linked	03-152629-00
Unit Linked	03-152630-00
Unit Linked	03-152692-00
Unit Linked	03-152785-00
Unit Linked	03-152799-00
Unit Linked	03-152910-00
Unit Linked	03-152932-00
Unit Linked	03-152933-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-153060-00
Unit Linked	03-153234-00
Unit Linked	03-153240-00
Unit Linked	03-153294-00
Unit Linked	03-153326-00
Unit Linked	03-153333-00
Unit Linked	03-153342-00
Unit Linked	03-153392-00
Unit Linked	03-153397-00
Unit Linked	03-153402-00
Unit Linked	03-153427-00
Unit Linked	03-153464-00
Unit Linked	03-153469-00
Unit Linked	03-153520-00
Unit Linked	03-153611-00
Unit Linked	03-153662-00
Unit Linked	03-153663-00
Unit Linked	03-153756-00
Unit Linked	03-153815-00
Unit Linked	03-153823-00
Unit Linked	03-153837-00
Unit Linked	03-153857-00
Unit Linked	03-153885-00
Unit Linked	03-153919-00
Unit Linked	03-153986-00
Unit Linked	03-154043-00
Unit Linked	03-154074-00
Unit Linked	03-154090-00
Unit Linked	03-154209-00
Unit Linked	03-154300-00
Unit Linked	03-154317-00
Unit Linked	03-154360-00
Unit Linked	03-154361-00
Unit Linked	03-154362-00
Unit Linked	03-154363-00
Unit Linked	03-154364-00
Unit Linked	03-154365-00
Unit Linked	03-154366-00
Unit Linked	03-154414-00
Unit Linked	03-154415-00
Unit Linked	03-154503-00
Unit Linked	03-154529-00
Unit Linked	03-154583-00
Unit Linked	03-154659-00
Unit Linked	03-154677-00
Unit Linked	03-154687-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154725-00
Unit Linked	03-154727-00
Unit Linked	03-154737-00
Unit Linked	03-154740-00
Unit Linked	03-154800-00
Unit Linked	03-154806-00
Unit Linked	03-154807-00
Unit Linked	03-154808-00
Unit Linked	03-154901-00
Unit Linked	03-154902-00
Unit Linked	03-154903-00
Unit Linked	03-154904-00
Unit Linked	03-154932-00
Unit Linked	03-154970-00
Unit Linked	03-154971-00
Unit Linked	03-154972-00
Unit Linked	03-154993-00
Unit Linked	03-154995-00
Unit Linked	03-154997-00
Unit Linked	03-154998-00
Unit Linked	03-155037-00
Unit Linked	03-155070-00
Unit Linked	03-155096-00
Unit Linked	03-155123-00
Unit Linked	03-155124-00
Unit Linked	03-155130-00
Unit Linked	03-155131-00
Unit Linked	03-155142-00
Unit Linked	03-155203-00
Unit Linked	03-155224-00
Unit Linked	03-155225-00
Unit Linked	03-155226-00
Unit Linked	03-155227-00
Unit Linked	03-155239-00
Unit Linked	03-155243-00
Unit Linked	03-155250-00
Unit Linked	03-155265-00
Unit Linked	03-155293-00
Unit Linked	03-155294-00
Unit Linked	03-155297-00
Unit Linked	03-155384-00
Unit Linked	03-155385-00
Unit Linked	03-155388-00
Unit Linked	03-155409-00
Unit Linked	03-155410-00
Unit Linked	03-155411-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155412-00
Unit Linked	03-155468-00
Unit Linked	03-155469-00
Unit Linked	03-155476-00
Unit Linked	03-155479-00
Unit Linked	03-155514-00
Unit Linked	03-155615-00
Unit Linked	03-155638-00
Unit Linked	03-155662-00
Unit Linked	03-155663-00
Unit Linked	03-155664-00
Unit Linked	03-155686-00
Unit Linked	03-155710-00
Unit Linked	03-155715-00
Unit Linked	03-155746-00
Unit Linked	03-155751-00
Unit Linked	03-155903-00
Unit Linked	03-155912-00
Unit Linked	03-155913-00
Unit Linked	03-155914-00
Unit Linked	03-155968-00
Unit Linked	03-155971-00
Unit Linked	03-155972-00
Unit Linked	03-155998-00
Unit Linked	03-156000-00
Unit Linked	03-156020-00
Unit Linked	03-156047-00
Unit Linked	03-156066-00
Unit Linked	03-156113-00
Unit Linked	03-156332-00
Unit Linked	03-156333-00
Unit Linked	03-156334-00
Unit Linked	03-156349-00
Unit Linked	03-156403-00
Unit Linked	03-156425-00
Unit Linked	03-156502-00
Unit Linked	03-156520-00
Unit Linked	03-156521-00
Unit Linked	03-156522-00
Unit Linked	03-156528-00
Unit Linked	03-156537-00
Unit Linked	03-156538-00
Unit Linked	03-156555-00
Unit Linked	03-156556-00
Unit Linked	03-156595-00
Unit Linked	03-156607-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156633-00
Unit Linked	03-156634-00
Unit Linked	03-156642-00
Unit Linked	03-156687-00
Unit Linked	03-156889-00
Unit Linked	03-156938-00
Unit Linked	03-156939-00
Unit Linked	03-157007-00
Unit Linked	03-157008-00
Unit Linked	03-157446-00
Unit Linked	03-157498-00
Unit Linked	03-157526-00
Unit Linked	03-157552-00
Unit Linked	03-157600-00
Unit Linked	03-157669-00
Unit Linked	03-157670-00
Unit Linked	03-157671-00
Unit Linked	03-157723-00
Unit Linked	03-157731-00
Unit Linked	03-157816-00
Unit Linked	03-157836-00
Unit Linked	03-157842-00
Unit Linked	03-157981-00
Unit Linked	03-157982-00
Unit Linked	03-157994-00
Unit Linked	03-158043-00
Unit Linked	03-158045-00
Unit Linked	03-158046-00
Unit Linked	03-158091-00
Unit Linked	03-158124-00
Unit Linked	03-158125-00
Unit Linked	03-158143-00
Unit Linked	03-158144-00
Unit Linked	03-158145-00
Unit Linked	03-158221-00
Unit Linked	03-158277-00
Unit Linked	03-158278-00
Unit Linked	03-158285-00
Unit Linked	03-158445-00
Unit Linked	03-158446-00
Unit Linked	03-158447-00
Unit Linked	03-158459-00
Unit Linked	03-158461-00
Unit Linked	03-158462-00
Unit Linked	03-158495-00
Unit Linked	03-158518-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-158615-00
Unit Linked	03-158626-00
Unit Linked	03-158699-00
Unit Linked	03-158711-00
Unit Linked	03-158719-00
Unit Linked	03-158758-00
Unit Linked	03-158801-00
Unit Linked	03-158813-00
Unit Linked	03-158873-00
Unit Linked	03-158897-00
Unit Linked	03-158898-00
Unit Linked	03-158899-00
Unit Linked	03-158901-00
Unit Linked	03-158902-00
Unit Linked	03-158903-00
Unit Linked	03-158904-00
Unit Linked	03-158905-00
Unit Linked	03-158916-00
Unit Linked	03-158918-00
Unit Linked	03-158956-00
Unit Linked	03-159002-00
Unit Linked	03-159003-00
Unit Linked	03-159018-00
Unit Linked	03-159019-00
Unit Linked	03-159026-00
Unit Linked	03-159027-00
Unit Linked	03-159037-00
Unit Linked	03-159042-00
Unit Linked	03-159043-00
Unit Linked	03-159044-00
Unit Linked	03-159046-00
Unit Linked	03-159047-00
Unit Linked	03-159048-00
Unit Linked	03-159065-00
Unit Linked	03-159066-00
Unit Linked	03-159103-00
Unit Linked	03-159104-00
Unit Linked	03-159128-00
Unit Linked	03-159133-00
Unit Linked	03-159209-00
Unit Linked	03-159236-00
Unit Linked	03-159328-00
Unit Linked	03-159347-00
Unit Linked	03-159413-00
Unit Linked	03-159481-00
Unit Linked	03-159509-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159530-00
Unit Linked	03-159556-00
Unit Linked	03-159627-00
Unit Linked	03-159631-00
Unit Linked	03-159645-00
Unit Linked	03-159646-00
Unit Linked	03-159690-00
Unit Linked	03-159761-00
Unit Linked	03-159806-00
Unit Linked	03-159866-00
Unit Linked	03-159885-00
Unit Linked	03-159888-00
Unit Linked	03-159956-00
Unit Linked	03-159998-00
Unit Linked	03-160003-00
Unit Linked	03-160026-00
Unit Linked	03-160077-00
Unit Linked	03-160091-00
Unit Linked	03-160222-00
Unit Linked	03-160267-00
Unit Linked	03-160279-00
Unit Linked	03-160281-00
Unit Linked	03-160282-00
Unit Linked	03-160283-00
Unit Linked	03-160324-00
Unit Linked	03-160325-00
Unit Linked	03-160345-00
Unit Linked	03-160391-00
Unit Linked	03-160392-00
Unit Linked	03-160393-00
Unit Linked	03-160394-00
Unit Linked	03-160395-00
Unit Linked	03-160458-00
Unit Linked	03-160489-00
Unit Linked	03-160501-00
Unit Linked	03-160572-00
Unit Linked	03-160573-00
Unit Linked	03-160608-00
Unit Linked	03-160610-00
Unit Linked	03-160617-00
Unit Linked	03-160658-00
Unit Linked	03-160669-00
Unit Linked	03-160670-00
Unit Linked	03-160675-00
Unit Linked	03-160690-00
Unit Linked	03-160708-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-160724-00
Unit Linked	03-160794-00
Unit Linked	03-160808-00
Unit Linked	03-160834-00
Unit Linked	03-160835-00
Unit Linked	03-160874-00
Unit Linked	03-160875-00
Unit Linked	03-160876-00
Unit Linked	03-160877-00
Unit Linked	03-160917-00
Unit Linked	03-160958-00
Unit Linked	03-160959-00
Unit Linked	03-160986-00
Unit Linked	03-161080-00
Unit Linked	03-161089-00
Unit Linked	03-161119-00
Unit Linked	03-161145-00
Unit Linked	03-161164-00
Unit Linked	03-161168-00
Unit Linked	03-161173-00
Unit Linked	03-161182-00
Unit Linked	03-161213-00
Unit Linked	03-161248-00
Unit Linked	03-161249-00
Unit Linked	03-161250-00
Unit Linked	03-161257-00
Unit Linked	03-161258-00
Unit Linked	03-161298-00
Unit Linked	03-161313-00
Unit Linked	03-161315-00
Unit Linked	03-161327-00
Unit Linked	03-161328-00
Unit Linked	03-161329-00
Unit Linked	03-161404-00
Unit Linked	03-161405-00
Unit Linked	03-161444-00
Unit Linked	03-161473-00
Unit Linked	03-161492-00
Unit Linked	03-161493-00
Unit Linked	03-161499-00
Unit Linked	03-161504-00
Unit Linked	03-161513-00
Unit Linked	03-161545-00
Unit Linked	03-161548-00
Unit Linked	03-161549-00
Unit Linked	03-161561-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161582-00
Unit Linked	03-161593-00
Unit Linked	03-161612-00
Unit Linked	03-161622-00
Unit Linked	03-161670-00
Unit Linked	03-161671-00
Unit Linked	03-161681-00
Unit Linked	03-161716-00
Unit Linked	03-161720-00
Unit Linked	03-161748-00
Unit Linked	03-161753-00
Unit Linked	03-161759-00
Unit Linked	03-161780-00
Unit Linked	03-161799-00
Unit Linked	03-161829-00
Unit Linked	03-161876-00
Unit Linked	03-161918-00
Unit Linked	03-162007-00
Unit Linked	03-162008-00
Unit Linked	03-162020-00
Unit Linked	03-162169-00
Unit Linked	03-162189-00
Unit Linked	03-162190-00
Unit Linked	03-162196-00
Unit Linked	03-162204-00
Unit Linked	03-162208-00
Unit Linked	03-162217-00
Unit Linked	03-162218-00
Unit Linked	03-162231-00
Unit Linked	03-162243-00
Unit Linked	03-162246-00
Unit Linked	03-162247-00
Unit Linked	03-162258-00
Unit Linked	03-162303-00
Unit Linked	03-162304-00
Unit Linked	03-162305-00
Unit Linked	03-162306-00
Unit Linked	03-162343-00
Unit Linked	03-162351-00
Unit Linked	03-162352-00
Unit Linked	03-162381-00
Unit Linked	03-162387-00
Unit Linked	03-162415-00
Unit Linked	03-162418-00
Unit Linked	03-162419-00
Unit Linked	03-162495-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-162542-00
Unit Linked	03-162553-00
Unit Linked	03-162554-00
Unit Linked	03-162555-00
Unit Linked	03-162556-00
Unit Linked	03-162557-00
Unit Linked	03-162558-00
Unit Linked	03-162586-00
Unit Linked	03-162606-00
Unit Linked	03-162647-00
Unit Linked	03-162659-00
Unit Linked	03-162673-00
Unit Linked	03-162683-00
Unit Linked	03-162708-00
Unit Linked	03-162729-00
Unit Linked	03-162750-00
Unit Linked	03-162801-00
Unit Linked	03-162935-00
Unit Linked	03-163009-00
Unit Linked	03-163010-00
Unit Linked	03-163011-00
Unit Linked	03-163029-00
Unit Linked	03-163030-00
Unit Linked	03-163031-00
Unit Linked	03-163046-00
Unit Linked	03-163167-00
Unit Linked	03-163206-00
Unit Linked	03-163214-00
Unit Linked	03-163238-00
Unit Linked	08-000461-00
Unit Linked	08-000740-00
Unit Linked	08-000800-00
Unit Linked	08-001067-00
Unit Linked	08-001442-00
Unit Linked	08-002220-00
Unit Linked	08-002416-00
Unit Linked	08-003050-00
Unit Linked	08-003139-00
Unit Linked	08-003536-00
Unit Linked	08-004045-00
Unit Linked	08-004050-00
Unit Linked	08-004086-00
Unit Linked	08-004387-00
Unit Linked	08-004597-00
Unit Linked	08-004698-00
Unit Linked	08-004706-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-004764-00
Unit Linked	08-004980-00
Unit Linked	08-005026-00
Unit Linked	08-005064-00
Unit Linked	08-005166-00
Unit Linked	08-005309-00
Unit Linked	08-005374-00
Unit Linked	08-005497-00
Unit Linked	08-005622-00
Unit Linked	08-005851-00
Unit Linked	08-006075-00
Unit Linked	08-006082-00
Unit Linked	08-006144-00
Unit Linked	08-006225-00
Unit Linked	08-006481-00
Unit Linked	08-006694-00
Unit Linked	08-006790-00
Unit Linked	08-006791-00
Unit Linked	08-006819-00
Unit Linked	08-007134-00
Unit Linked	08-007237-00
Unit Linked	08-007332-00
Unit Linked	08-007345-00
Unit Linked	08-007583-00
Unit Linked	08-007607-00
Unit Linked	08-007673-00
Unit Linked	08-007827-00
Unit Linked	08-007877-00
Unit Linked	08-008109-00
Unit Linked	08-008153-00
Unit Linked	08-008154-00
Unit Linked	08-008248-00
Unit Linked	08-008272-00
Unit Linked	08-061192-00
Unit Linked	08-061417-00
Unit Linked	08-600033-00
Unit Linked	08-601730-00
Unit Linked	08-601746-00
Unit Linked	08-602907-00
Unit Linked	08-602908-00
Unit Linked	08-602987-00
Unit Linked	08-603039-00
Unit Linked	08-603950-00
Unit Linked	08-604170-00
Unit Linked	08-605070-00
Unit Linked	08-606092-00

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-606366-00
Unit Linked	08-606639-00
Unit Linked	08-606654-00
Unit Linked	08-606756-00
Unit Linked	08-607073-00
Unit Linked	08-607088-00
Unit Linked	08-607477-00
Unit Linked	08-607741-00
Unit Linked	08-607835-00
Unit Linked	08-607995-00
Unit Linked	08-608531-00
Unit Linked	08-608547-00
Unit Linked	08-608761-00
Unit Linked	08-608923-00
Unit Linked	08-609699-00
Unit Linked	08-609700-00
Unit Linked	08-609937-00
Unit Linked	08-610262-00
Unit Linked	08-610263-00
Unit Linked	08-610264-00
Unit Linked	08-610318-00
Unit Linked	08-610488-00
Unit Linked	08-610513-00
Unit Linked	08-610607-00
Unit Linked	08-612154-00
Unit Linked	08-612384-00
Unit Linked	08-612393-00
Unit Linked	08-612934-00
Unit Linked	08-613087-00
Unit Linked	08-613323-00
Unit Linked	08-613429-00
Unit Linked	08-613646-00
Unit Linked	08-613647-00
Unit Linked	08-613709-00
Unit Linked	08-613940-00
Unit Linked	08-614234-00
Unit Linked	08-614941-00
Unit Linked	08-615274-00
Unit Linked	08-616539-00
Unit Linked	08-616629-00
Unit Linked	08-616926-00
Unit Linked	08-617762-00
Unit Linked	08-617788-00
Unit Linked	08-618423-00
Unit Linked	08-618616-00
Unit Linked	08-619275-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 14ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-619645-00
Unit Linked	08-619924-00
Unit Linked	08-620952-00
Unit Linked	08-621434-00
Unit Linked	08-621700-00
Unit Linked	08-622667-00