

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	01-035760-00
Unit Linked	03-001136-00
Unit Linked	03-024615-00
Unit Linked	03-025854-00
Unit Linked	03-026506-00
Unit Linked	03-028058-00
Unit Linked	03-031636-00
Unit Linked	03-033786-00
Unit Linked	03-034077-00
Unit Linked	03-036716-00
Unit Linked	03-037202-00
Unit Linked	03-039129-00
Unit Linked	03-043793-00
Unit Linked	03-044937-00
Unit Linked	03-046455-00
Unit Linked	03-047257-00
Unit Linked	03-047660-00
Unit Linked	03-050309-00
Unit Linked	03-050821-00
Unit Linked	03-052104-00
Unit Linked	03-053404-00
Unit Linked	03-053431-00
Unit Linked	03-054173-00
Unit Linked	03-054384-00
Unit Linked	03-056581-00
Unit Linked	03-057318-00
Unit Linked	03-057376-00
Unit Linked	03-058250-00
Unit Linked	03-058896-00
Unit Linked	03-060002-00
Unit Linked	03-060586-00
Unit Linked	03-063542-00
Unit Linked	03-063608-00
Unit Linked	03-064007-00
Unit Linked	03-064787-00
Unit Linked	03-067632-00
Unit Linked	03-068478-00
Unit Linked	03-068640-00
Unit Linked	03-068699-00
Unit Linked	03-071354-00
Unit Linked	03-071716-00
Unit Linked	03-071717-00
Unit Linked	03-071739-00
Unit Linked	03-071751-00
Unit Linked	03-071919-00
Unit Linked	03-071920-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-072027-00
Unit Linked	03-072035-00
Unit Linked	03-072494-00
Unit Linked	03-073090-00
Unit Linked	03-073091-00
Unit Linked	03-073344-00
Unit Linked	03-073510-00
Unit Linked	03-073943-00
Unit Linked	03-075506-00
Unit Linked	03-075623-00
Unit Linked	03-075652-00
Unit Linked	03-075761-00
Unit Linked	03-076636-00
Unit Linked	03-077108-00
Unit Linked	03-078040-00
Unit Linked	03-078053-00
Unit Linked	03-078269-00
Unit Linked	03-078574-00
Unit Linked	03-078821-00
Unit Linked	03-079794-00
Unit Linked	03-079982-00
Unit Linked	03-082004-00
Unit Linked	03-082951-00
Unit Linked	03-083047-00
Unit Linked	03-083481-00
Unit Linked	03-083482-00
Unit Linked	03-083564-00
Unit Linked	03-083935-00
Unit Linked	03-083936-00
Unit Linked	03-083937-00
Unit Linked	03-083938-00
Unit Linked	03-083943-00
Unit Linked	03-083999-00
Unit Linked	03-084000-00
Unit Linked	03-084269-00
Unit Linked	03-084470-00
Unit Linked	03-084548-00
Unit Linked	03-084551-00
Unit Linked	03-085013-00
Unit Linked	03-085210-00
Unit Linked	03-085267-00
Unit Linked	03-086494-00
Unit Linked	03-086503-00
Unit Linked	03-086778-00
Unit Linked	03-086903-00
Unit Linked	03-087156-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-087157-00
Unit Linked	03-087372-00
Unit Linked	03-087968-00
Unit Linked	03-088955-00
Unit Linked	03-089455-00
Unit Linked	03-090350-00
Unit Linked	03-091300-00
Unit Linked	03-091599-00
Unit Linked	03-092113-00
Unit Linked	03-092849-00
Unit Linked	03-092851-00
Unit Linked	03-093811-00
Unit Linked	03-093961-00
Unit Linked	03-094014-00
Unit Linked	03-094015-00
Unit Linked	03-094820-00
Unit Linked	03-094851-00
Unit Linked	03-095184-00
Unit Linked	03-095255-00
Unit Linked	03-095846-00
Unit Linked	03-096353-00
Unit Linked	03-096733-00
Unit Linked	03-096734-00
Unit Linked	03-096957-00
Unit Linked	03-096959-00
Unit Linked	03-097023-00
Unit Linked	03-097033-00
Unit Linked	03-097246-00
Unit Linked	03-097381-00
Unit Linked	03-097389-00
Unit Linked	03-097563-00
Unit Linked	03-097917-00
Unit Linked	03-098060-00
Unit Linked	03-098061-00
Unit Linked	03-098164-00
Unit Linked	03-098219-00
Unit Linked	03-098538-00
Unit Linked	03-098582-00
Unit Linked	03-098603-00
Unit Linked	03-098624-00
Unit Linked	03-098654-00
Unit Linked	03-098759-00
Unit Linked	03-099186-00
Unit Linked	03-099219-00
Unit Linked	03-099800-00
Unit Linked	03-099919-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-099957-00
Unit Linked	03-140104-00
Unit Linked	03-140298-00
Unit Linked	03-140324-00
Unit Linked	03-140486-00
Unit Linked	03-140723-00
Unit Linked	03-140891-00
Unit Linked	03-140929-00
Unit Linked	03-141570-00
Unit Linked	03-142042-00
Unit Linked	03-142122-00
Unit Linked	03-142170-00
Unit Linked	03-142294-00
Unit Linked	03-142300-00
Unit Linked	03-142405-00
Unit Linked	03-142479-00
Unit Linked	03-142614-00
Unit Linked	03-142819-00
Unit Linked	03-142822-00
Unit Linked	03-142845-00
Unit Linked	03-143132-00
Unit Linked	03-143713-00
Unit Linked	03-144453-00
Unit Linked	03-144622-00
Unit Linked	03-144674-00
Unit Linked	03-144676-00
Unit Linked	03-144996-00
Unit Linked	03-145453-00
Unit Linked	03-145578-00
Unit Linked	03-145615-00
Unit Linked	03-145858-00
Unit Linked	03-145860-00
Unit Linked	03-145861-00
Unit Linked	03-145979-00
Unit Linked	03-146145-00
Unit Linked	03-146163-00
Unit Linked	03-146246-00
Unit Linked	03-146328-00
Unit Linked	03-146508-00
Unit Linked	03-146519-00
Unit Linked	03-146540-00
Unit Linked	03-146549-00
Unit Linked	03-146552-00
Unit Linked	03-146698-00
Unit Linked	03-146721-00
Unit Linked	03-146951-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-147414-00
Unit Linked	03-147440-00
Unit Linked	03-147464-00
Unit Linked	03-147890-00
Unit Linked	03-147916-00
Unit Linked	03-147917-00
Unit Linked	03-148012-00
Unit Linked	03-148014-00
Unit Linked	03-148016-00
Unit Linked	03-148050-00
Unit Linked	03-148077-00
Unit Linked	03-148119-00
Unit Linked	03-148172-00
Unit Linked	03-148439-00
Unit Linked	03-148888-00
Unit Linked	03-149011-00
Unit Linked	03-149012-00
Unit Linked	03-149139-00
Unit Linked	03-149406-00
Unit Linked	03-149408-00
Unit Linked	03-149947-00
Unit Linked	03-149955-00
Unit Linked	03-150123-00
Unit Linked	03-150303-00
Unit Linked	03-150393-00
Unit Linked	03-150875-00
Unit Linked	03-151233-00
Unit Linked	03-151258-00
Unit Linked	03-151278-00
Unit Linked	03-151598-00
Unit Linked	03-151843-00
Unit Linked	03-152244-00
Unit Linked	03-152705-00
Unit Linked	03-153022-00
Unit Linked	03-153147-00
Unit Linked	03-153174-00
Unit Linked	03-153259-00
Unit Linked	03-153508-00
Unit Linked	03-153640-00
Unit Linked	03-153704-00
Unit Linked	03-153783-00
Unit Linked	03-153817-00
Unit Linked	03-154125-00
Unit Linked	03-154136-00
Unit Linked	03-154325-00
Unit Linked	03-154326-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-154359-00
Unit Linked	03-154378-00
Unit Linked	03-154379-00
Unit Linked	03-154380-00
Unit Linked	03-154430-00
Unit Linked	03-154450-00
Unit Linked	03-154526-00
Unit Linked	03-154716-00
Unit Linked	03-154854-00
Unit Linked	03-154859-00
Unit Linked	03-154905-00
Unit Linked	03-154952-00
Unit Linked	03-154953-00
Unit Linked	03-154954-00
Unit Linked	03-154955-00
Unit Linked	03-154956-00
Unit Linked	03-155098-00
Unit Linked	03-155122-00
Unit Linked	03-155192-00
Unit Linked	03-155193-00
Unit Linked	03-155194-00
Unit Linked	03-155212-00
Unit Linked	03-155234-00
Unit Linked	03-155361-00
Unit Linked	03-155374-00
Unit Linked	03-155392-00
Unit Linked	03-155394-00
Unit Linked	03-155530-00
Unit Linked	03-155969-00
Unit Linked	03-156094-00
Unit Linked	03-156133-00
Unit Linked	03-156148-00
Unit Linked	03-156298-00
Unit Linked	03-156429-00
Unit Linked	03-156451-00
Unit Linked	03-156452-00
Unit Linked	03-156453-00
Unit Linked	03-156616-00
Unit Linked	03-156617-00
Unit Linked	03-156619-00
Unit Linked	03-156621-00
Unit Linked	03-156622-00
Unit Linked	03-156645-00
Unit Linked	03-156646-00
Unit Linked	03-156651-00
Unit Linked	03-156931-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 20ης ΝΟΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-156932-00
Unit Linked	03-157564-00
Unit Linked	03-157566-00
Unit Linked	03-157568-00
Unit Linked	03-157569-00
Unit Linked	03-157578-00
Unit Linked	03-157826-00
Unit Linked	03-157897-00
Unit Linked	03-157899-00
Unit Linked	03-157901-00
Unit Linked	03-157902-00
Unit Linked	03-157967-00
Unit Linked	03-157968-00
Unit Linked	03-157980-00
Unit Linked	03-157996-00
Unit Linked	03-158003-00
Unit Linked	03-158056-00
Unit Linked	03-158057-00
Unit Linked	03-158219-00
Unit Linked	03-158239-00
Unit Linked	03-158264-00
Unit Linked	03-158265-00
Unit Linked	03-158275-00
Unit Linked	03-158346-00
Unit Linked	03-158347-00
Unit Linked	03-158348-00
Unit Linked	03-158367-00
Unit Linked	03-158368-00
Unit Linked	03-158555-00
Unit Linked	03-158677-00
Unit Linked	03-158678-00
Unit Linked	03-158703-00
Unit Linked	03-158742-00
Unit Linked	03-158743-00
Unit Linked	03-158832-00
Unit Linked	03-158834-00
Unit Linked	03-158836-00
Unit Linked	03-158838-00
Unit Linked	03-158839-00
Unit Linked	03-158934-00
Unit Linked	03-158954-00
Unit Linked	03-159062-00
Unit Linked	03-159095-00
Unit Linked	03-159189-00
Unit Linked	03-159190-00
Unit Linked	03-159216-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159267-00
Unit Linked	03-159268-00
Unit Linked	03-159269-00
Unit Linked	03-159274-00
Unit Linked	03-159275-00
Unit Linked	03-159414-00
Unit Linked	03-159415-00
Unit Linked	03-159416-00
Unit Linked	03-159417-00
Unit Linked	03-159510-00
Unit Linked	03-159511-00
Unit Linked	03-159555-00
Unit Linked	03-159609-00
Unit Linked	03-159618-00
Unit Linked	03-159619-00
Unit Linked	03-159666-00
Unit Linked	03-159705-00
Unit Linked	03-159718-00
Unit Linked	03-160086-00
Unit Linked	03-160199-00
Unit Linked	03-160262-00
Unit Linked	03-160422-00
Unit Linked	03-160430-00
Unit Linked	03-160497-00
Unit Linked	03-160498-00
Unit Linked	03-160499-00
Unit Linked	03-160609-00
Unit Linked	03-160758-00
Unit Linked	03-160770-00
Unit Linked	03-160788-00
Unit Linked	03-161174-00
Unit Linked	03-161209-00
Unit Linked	03-161481-00
Unit Linked	03-161598-00
Unit Linked	03-161599-00
Unit Linked	03-161640-00
Unit Linked	03-161644-00
Unit Linked	03-161684-00
Unit Linked	03-161685-00
Unit Linked	03-161852-00
Unit Linked	03-161853-00
Unit Linked	03-161871-00
Unit Linked	03-161904-00
Unit Linked	03-161923-00
Unit Linked	03-161947-00
Unit Linked	03-161956-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161957-00
Unit Linked	03-162393-00
Unit Linked	03-162560-00
Unit Linked	03-162615-00
Unit Linked	03-162629-00
Unit Linked	03-162635-00
Unit Linked	03-162813-00
Unit Linked	03-163074-00
Unit Linked	03-163091-00
Unit Linked	03-163220-00
ZΩΗ	04-005405-00
Unit Linked	08-000993-00
Unit Linked	08-001253-00
Unit Linked	08-003146-00
Unit Linked	08-003201-00
Unit Linked	08-003619-00
Unit Linked	08-004552-00
Unit Linked	08-004569-00
Unit Linked	08-005103-00
Unit Linked	08-005604-00
Unit Linked	08-005660-00
Unit Linked	08-005776-00
Unit Linked	08-005848-00
Unit Linked	08-006438-00
Unit Linked	08-006558-00
Unit Linked	08-006582-00
Unit Linked	08-006755-00
Unit Linked	08-006890-00
Unit Linked	08-007664-00
Unit Linked	08-007920-00
Unit Linked	08-008249-00
Unit Linked	08-008273-00
Unit Linked	08-060031-00
Unit Linked	08-600102-00
Unit Linked	08-600815-00
Unit Linked	08-602549-00
Unit Linked	08-604198-00
Unit Linked	08-607959-00
Unit Linked	08-609059-00
Unit Linked	08-609210-00
Unit Linked	08-610260-00
Unit Linked	08-611620-00
Unit Linked	08-612009-00
Unit Linked	08-616129-00
Unit Linked	08-616618-00
Unit Linked	08-617316-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-620649-00
Unit Linked	08-621316-00