

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 10ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-029224-00
Unit Linked	03-045794-00
Unit Linked	03-053080-00
Unit Linked	03-065833-00
Unit Linked	03-068481-00
Unit Linked	03-068581-00
Unit Linked	03-071541-00
Unit Linked	03-072213-00
Unit Linked	03-073670-00
Unit Linked	03-073759-00
Unit Linked	03-077388-00
Unit Linked	03-077974-00
Unit Linked	03-079227-00
Unit Linked	03-082968-00
Unit Linked	03-082970-00
Unit Linked	03-083352-00
Unit Linked	03-083567-00
Unit Linked	03-083568-00
Unit Linked	03-083784-00
Unit Linked	03-083927-00
Unit Linked	03-083929-00
Unit Linked	03-084224-00
Unit Linked	03-088640-00
Unit Linked	03-088882-00
Unit Linked	03-094531-00
Unit Linked	03-094532-00
Unit Linked	03-094533-00
Unit Linked	03-094534-00
Unit Linked	03-094535-00
Unit Linked	03-094536-00
Unit Linked	03-094537-00
Unit Linked	03-094538-00
Unit Linked	03-094675-00
Unit Linked	03-094825-00
Unit Linked	03-095492-00
Unit Linked	03-097151-00
Unit Linked	03-097573-00
Unit Linked	03-097820-00
Unit Linked	03-098382-00
Unit Linked	03-140527-00
Unit Linked	03-140840-00
Unit Linked	03-141129-00
Unit Linked	03-141164-00
Unit Linked	03-141534-00
Unit Linked	03-142066-00
Unit Linked	03-143379-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143649-00
Unit Linked	03-144289-00
Unit Linked	03-145933-00
Unit Linked	03-146153-00
Unit Linked	03-146226-00
Unit Linked	03-146256-00
Unit Linked	03-146257-00
Unit Linked	03-146259-00
Unit Linked	03-146261-00
Unit Linked	03-146262-00
Unit Linked	03-146269-00
Unit Linked	03-146277-00
Unit Linked	03-146485-00
Unit Linked	03-146486-00
Unit Linked	03-146679-00
Unit Linked	03-146680-00
Unit Linked	03-146681-00
Unit Linked	03-146682-00
Unit Linked	03-146849-00
Unit Linked	03-146852-00
Unit Linked	03-147122-00
Unit Linked	03-147169-00
Unit Linked	03-147274-00
Unit Linked	03-147384-00
Unit Linked	03-147434-00
Unit Linked	03-147435-00
Unit Linked	03-147436-00
Unit Linked	03-147437-00
Unit Linked	03-147813-00
Unit Linked	03-147814-00
Unit Linked	03-147815-00
Unit Linked	03-147816-00
Unit Linked	03-147879-00
Unit Linked	03-147896-00
Unit Linked	03-148070-00
Unit Linked	03-148182-00
Unit Linked	03-148374-00
Unit Linked	03-148445-00
Unit Linked	03-148549-00
Unit Linked	03-148550-00
Unit Linked	03-148551-00
Unit Linked	03-148552-00
Unit Linked	03-148706-00
Unit Linked	03-148764-00
Unit Linked	03-148833-00
Unit Linked	03-148834-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148835-00
Unit Linked	03-148860-00
Unit Linked	03-149076-00
Unit Linked	03-149307-00
Unit Linked	03-149574-00
Unit Linked	03-149575-00
Unit Linked	03-149625-00
Unit Linked	03-149626-00
Unit Linked	03-149627-00
Unit Linked	03-151269-00
Unit Linked	03-151752-00
Unit Linked	03-151753-00
Unit Linked	03-151896-00
Unit Linked	03-152245-00
Unit Linked	03-153352-00
Unit Linked	03-153873-00
Unit Linked	03-154069-00
Unit Linked	03-154316-00
Unit Linked	03-154337-00
Unit Linked	03-154432-00
Unit Linked	03-154754-00
Unit Linked	03-154824-00
Unit Linked	03-154825-00
Unit Linked	03-154862-00
Unit Linked	03-155462-00
Unit Linked	03-155470-00
Unit Linked	03-155522-00
Unit Linked	03-155523-00
Unit Linked	03-155526-00
Unit Linked	03-155527-00
Unit Linked	03-155528-00
Unit Linked	03-155633-00
Unit Linked	03-155825-00
Unit Linked	03-156447-00
Unit Linked	03-156448-00
Unit Linked	03-156485-00
Unit Linked	03-156486-00
Unit Linked	03-156487-00
Unit Linked	03-156505-00
Unit Linked	03-156547-00
Unit Linked	03-156553-00
Unit Linked	03-156940-00
Unit Linked	03-156941-00
Unit Linked	03-157758-00
Unit Linked	03-157759-00
Unit Linked	03-157760-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157877-00
Unit Linked	03-157932-00
Unit Linked	03-157970-00
Unit Linked	03-158016-00
Unit Linked	03-158023-00
Unit Linked	03-158025-00
Unit Linked	03-158158-00
Unit Linked	03-158159-00
Unit Linked	03-158213-00
Unit Linked	03-158341-00
Unit Linked	03-158440-00
Unit Linked	03-158441-00
Unit Linked	03-158442-00
Unit Linked	03-158444-00
Unit Linked	03-158546-00
Unit Linked	03-159025-00
Unit Linked	03-159096-00
Unit Linked	03-159097-00
Unit Linked	03-159098-00
Unit Linked	03-159099-00
Unit Linked	03-159100-00
Unit Linked	03-159101-00
Unit Linked	03-159227-00
Unit Linked	03-159302-00
Unit Linked	03-159332-00
Unit Linked	03-159379-00
Unit Linked	03-159406-00
Unit Linked	03-159407-00
Unit Linked	03-159408-00
Unit Linked	03-159579-00
Unit Linked	03-159653-00
Unit Linked	03-159680-00
Unit Linked	03-159681-00
Unit Linked	03-159682-00
Unit Linked	03-159743-00
Unit Linked	03-159904-00
Unit Linked	03-159974-00
Unit Linked	03-160025-00
Unit Linked	03-160273-00
Unit Linked	03-160276-00
Unit Linked	03-160335-00
Unit Linked	03-160864-00
Unit Linked	03-160865-00
Unit Linked	03-160866-00
Unit Linked	03-160896-00
Unit Linked	03-161058-00

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ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161172-00
Unit Linked	03-161326-00
Unit Linked	03-161350-00
Unit Linked	03-161580-00
Unit Linked	03-161659-00
Unit Linked	03-161911-00
Unit Linked	03-161912-00
Unit Linked	03-161913-00
Unit Linked	03-161914-00
Unit Linked	03-161924-00
Unit Linked	03-162576-00
Unit Linked	03-162619-00
Unit Linked	03-162682-00
Unit Linked	03-162787-00
Unit Linked	03-163047-00
Unit Linked	03-163052-00
Unit Linked	03-163192-00
Unit Linked	08-002262-00
Unit Linked	08-008055-00
Unit Linked	08-611928-00
Unit Linked	08-612004-00