

COMMERCIAL VALUE AAE
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-001046-00
Unit Linked	03-022671-00
Unit Linked	03-024525-00
Unit Linked	03-024526-00
Unit Linked	03-026431-00
Unit Linked	03-027774-00
Unit Linked	03-027777-00
Unit Linked	03-029196-00
Unit Linked	03-029854-00
Unit Linked	03-032089-00
Unit Linked	03-032339-00
Unit Linked	03-032975-00
Unit Linked	03-032998-00
Unit Linked	03-034254-00
Unit Linked	03-034902-00
Unit Linked	03-036783-00
Unit Linked	03-037586-00
Unit Linked	03-038145-00
Unit Linked	03-039007-00
Unit Linked	03-039052-00
Unit Linked	03-040262-00
Unit Linked	03-040268-00
Unit Linked	03-041272-00
Unit Linked	03-042828-00
Unit Linked	03-045162-00
Unit Linked	03-046381-00
Unit Linked	03-046813-00
Unit Linked	03-047977-00
Unit Linked	03-048693-00
Unit Linked	03-049494-00
Unit Linked	03-049784-00
Unit Linked	03-051181-00
Unit Linked	03-051822-00
Unit Linked	03-052976-00
Unit Linked	03-052979-00
Unit Linked	03-056806-00
Unit Linked	03-056990-00
Unit Linked	03-060384-00
Unit Linked	03-061357-00
Unit Linked	03-061372-00
Unit Linked	03-063384-00
Unit Linked	03-065946-00
Unit Linked	03-066832-00
Unit Linked	03-066894-00
Unit Linked	03-068109-00
Unit Linked	03-068405-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-068407-00
Unit Linked	03-068409-00
Unit Linked	03-068581-00
Unit Linked	03-068955-00
Unit Linked	03-069379-00
Unit Linked	03-069381-00
Unit Linked	03-069383-00
Unit Linked	03-069457-00
Unit Linked	03-069810-00
Unit Linked	03-069968-00
Unit Linked	03-070226-00
Unit Linked	03-070332-00
Unit Linked	03-071220-00
Unit Linked	03-071323-00
Unit Linked	03-071324-00
Unit Linked	03-071408-00
Unit Linked	03-071546-00
Unit Linked	03-071610-00
Unit Linked	03-071948-00
Unit Linked	03-072495-00
Unit Linked	03-073250-00
Unit Linked	03-073756-00
Unit Linked	03-077388-00
Unit Linked	03-077899-00
Unit Linked	03-078727-00
Unit Linked	03-078728-00
Unit Linked	03-078729-00
Unit Linked	03-079212-00
Unit Linked	03-079654-00
Unit Linked	03-079684-00
Unit Linked	03-080789-00
Unit Linked	03-082236-00
Unit Linked	03-082283-00
Unit Linked	03-082968-00
Unit Linked	03-082970-00
Unit Linked	03-083527-00
Unit Linked	03-083531-00
Unit Linked	03-083567-00
Unit Linked	03-083568-00
Unit Linked	03-083622-00
Unit Linked	03-083626-00
Unit Linked	03-083683-00
Unit Linked	03-083705-00
Unit Linked	03-083724-00
Unit Linked	03-083727-00
Unit Linked	03-083784-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-083920-00
Unit Linked	03-084012-00
Unit Linked	03-084092-00
Unit Linked	03-084094-00
Unit Linked	03-084254-00
Unit Linked	03-084713-00
Unit Linked	03-084975-00
Unit Linked	03-085037-00
Unit Linked	03-085070-00
Unit Linked	03-085473-00
Unit Linked	03-086128-00
Unit Linked	03-086129-00
Unit Linked	03-086252-00
Unit Linked	03-086253-00
Unit Linked	03-086417-00
Unit Linked	03-086681-00
Unit Linked	03-086772-00
Unit Linked	03-086812-00
Unit Linked	03-087554-00
Unit Linked	03-087555-00
Unit Linked	03-087682-00
Unit Linked	03-089260-00
Unit Linked	03-089625-00
Unit Linked	03-090073-00
Unit Linked	03-091139-00
Unit Linked	03-091967-00
Unit Linked	03-092385-00
Unit Linked	03-092806-00
Unit Linked	03-092919-00
Unit Linked	03-093501-00
Unit Linked	03-094053-00
Unit Linked	03-094708-00
Unit Linked	03-095181-00
Unit Linked	03-095189-00
Unit Linked	03-095193-00
Unit Linked	03-095195-00
Unit Linked	03-095353-00
Unit Linked	03-095916-00
Unit Linked	03-096347-00
Unit Linked	03-096368-00
Unit Linked	03-096512-00
Unit Linked	03-096513-00
Unit Linked	03-096926-00
Unit Linked	03-097138-00
Unit Linked	03-097236-00
Unit Linked	03-097265-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-097268-00
Unit Linked	03-097747-00
Unit Linked	03-097828-00
Unit Linked	03-098038-00
Unit Linked	03-098095-00
Unit Linked	03-098315-00
Unit Linked	03-098387-00
Unit Linked	03-098401-00
Unit Linked	03-098515-00
Unit Linked	03-098516-00
Unit Linked	03-098542-00
Unit Linked	03-098545-00
Unit Linked	03-098644-00
Unit Linked	03-098816-00
Unit Linked	03-099061-00
Unit Linked	03-099126-00
Unit Linked	03-099365-00
Unit Linked	03-099456-00
Unit Linked	03-099563-00
Unit Linked	03-099577-00
Unit Linked	03-099860-00
Unit Linked	03-099890-00
Unit Linked	03-099915-00
Unit Linked	03-099921-00
Unit Linked	03-099931-00
Unit Linked	03-099985-00
Unit Linked	03-140232-00
Unit Linked	03-140311-00
Unit Linked	03-140341-00
Unit Linked	03-140346-00
Unit Linked	03-140399-00
Unit Linked	03-140741-00
Unit Linked	03-140744-00
Unit Linked	03-140799-00
Unit Linked	03-140873-00
Unit Linked	03-141073-00
Unit Linked	03-141143-00
Unit Linked	03-141145-00
Unit Linked	03-141160-00
Unit Linked	03-141163-00
Unit Linked	03-141441-00
Unit Linked	03-141449-00
Unit Linked	03-141638-00
Unit Linked	03-141804-00
Unit Linked	03-141934-00
Unit Linked	03-141962-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-143157-00
Unit Linked	03-143626-00
Unit Linked	03-143627-00
Unit Linked	03-143649-00
Unit Linked	03-144172-00
Unit Linked	03-144174-00
Unit Linked	03-144983-00
Unit Linked	03-145044-00
Unit Linked	03-145201-00
Unit Linked	03-145231-00
Unit Linked	03-145236-00
Unit Linked	03-145599-00
Unit Linked	03-145933-00
Unit Linked	03-145955-00
Unit Linked	03-146018-00
Unit Linked	03-146153-00
Unit Linked	03-146226-00
Unit Linked	03-146465-00
Unit Linked	03-146478-00
Unit Linked	03-146485-00
Unit Linked	03-146486-00
Unit Linked	03-146529-00
Unit Linked	03-146630-00
Unit Linked	03-146679-00
Unit Linked	03-146680-00
Unit Linked	03-146681-00
Unit Linked	03-146682-00
Unit Linked	03-146705-00
Unit Linked	03-146776-00
Unit Linked	03-146847-00
Unit Linked	03-147169-00
Unit Linked	03-147259-00
Unit Linked	03-147260-00
Unit Linked	03-147262-00
Unit Linked	03-147274-00
Unit Linked	03-147452-00
Unit Linked	03-147490-00
Unit Linked	03-147658-00
Unit Linked	03-147729-00
Unit Linked	03-147730-00
Unit Linked	03-147731-00
Unit Linked	03-147957-00
Unit Linked	03-148382-00
Unit Linked	03-148426-00
Unit Linked	03-148470-00
Unit Linked	03-148706-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-148833-00
Unit Linked	03-148834-00
Unit Linked	03-148835-00
Unit Linked	03-148963-00
Unit Linked	03-149076-00
Unit Linked	03-149170-00
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	03-150314-00
Unit Linked	03-151498-00
Unit Linked	03-151604-00
Unit Linked	03-151721-00
Unit Linked	03-151729-00
Unit Linked	03-151730-00
Unit Linked	03-151752-00
Unit Linked	03-151753-00
Unit Linked	03-152071-00
Unit Linked	03-152305-00
Unit Linked	03-152342-00
Unit Linked	03-152536-00
Unit Linked	03-152671-00
Unit Linked	03-152934-00
Unit Linked	03-153208-00
Unit Linked	03-153352-00
Unit Linked	03-153447-00
Unit Linked	03-153774-00
Unit Linked	03-153776-00
Unit Linked	03-153978-00
Unit Linked	03-154069-00
Unit Linked	03-154401-00
Unit Linked	03-154432-00
Unit Linked	03-154574-00
Unit Linked	03-154582-00
Unit Linked	03-154668-00
Unit Linked	03-154733-00
Unit Linked	03-154754-00
Unit Linked	03-154824-00
Unit Linked	03-154825-00
Unit Linked	03-154852-00
Unit Linked	03-154862-00
Unit Linked	03-155011-00
Unit Linked	03-155033-00
Unit Linked	03-155034-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-155080-00
Unit Linked	03-155081-00
Unit Linked	03-155271-00
Unit Linked	03-155389-00
Unit Linked	03-155419-00
Unit Linked	03-155597-00
Unit Linked	03-155613-00
Unit Linked	03-155623-00
Unit Linked	03-155633-00
Unit Linked	03-155665-00
Unit Linked	03-155666-00
Unit Linked	03-155738-00
Unit Linked	03-155825-00
Unit Linked	03-155894-00
Unit Linked	03-155896-00
Unit Linked	03-155897-00
Unit Linked	03-155898-00
Unit Linked	03-156005-00
Unit Linked	03-156006-00
Unit Linked	03-156007-00
Unit Linked	03-156182-00
Unit Linked	03-156203-00
Unit Linked	03-156205-00
Unit Linked	03-156240-00
Unit Linked	03-156241-00
Unit Linked	03-156242-00
Unit Linked	03-156243-00
Unit Linked	03-156267-00
Unit Linked	03-156268-00
Unit Linked	03-156275-00
Unit Linked	03-156458-00
Unit Linked	03-156485-00
Unit Linked	03-156486-00
Unit Linked	03-156487-00
Unit Linked	03-156494-00
Unit Linked	03-156495-00
Unit Linked	03-156506-00
Unit Linked	03-156553-00
Unit Linked	03-156940-00
Unit Linked	03-156941-00
Unit Linked	03-157027-00
Unit Linked	03-157469-00
Unit Linked	03-157470-00
Unit Linked	03-157471-00
Unit Linked	03-157543-00
Unit Linked	03-157603-00

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ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157604-00
Unit Linked	03-157623-00
Unit Linked	03-157624-00
Unit Linked	03-157625-00
Unit Linked	03-157712-00
Unit Linked	03-157869-00
Unit Linked	03-157877-00
Unit Linked	03-157970-00
Unit Linked	03-158027-00
Unit Linked	03-158197-00
Unit Linked	03-158199-00
Unit Linked	03-158213-00
Unit Linked	03-158241-00
Unit Linked	03-158242-00
Unit Linked	03-158320-00
Unit Linked	03-158427-00
Unit Linked	03-158440-00
Unit Linked	03-158441-00
Unit Linked	03-158442-00
Unit Linked	03-158444-00
Unit Linked	03-158505-00
Unit Linked	03-158506-00
Unit Linked	03-158551-00
Unit Linked	03-158552-00
Unit Linked	03-158565-00
Unit Linked	03-158566-00
Unit Linked	03-158639-00
Unit Linked	03-158651-00
Unit Linked	03-158751-00
Unit Linked	03-158769-00
Unit Linked	03-158770-00
Unit Linked	03-158894-00
Unit Linked	03-158895-00
Unit Linked	03-158938-00
Unit Linked	03-158939-00
Unit Linked	03-158986-00
Unit Linked	03-158988-00
Unit Linked	03-158989-00
Unit Linked	03-158990-00
Unit Linked	03-159107-00
Unit Linked	03-159108-00
Unit Linked	03-159109-00
Unit Linked	03-159110-00
Unit Linked	03-159111-00
Unit Linked	03-159175-00
Unit Linked	03-159232-00

COMMERCIAL VALUE AAE
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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-159302-00
Unit Linked	03-159332-00
Unit Linked	03-159406-00
Unit Linked	03-159407-00
Unit Linked	03-159408-00
Unit Linked	03-159778-00
Unit Linked	03-159904-00
Unit Linked	03-159927-00
Unit Linked	03-160088-00
Unit Linked	03-160164-00
Unit Linked	03-160268-00
Unit Linked	03-160270-00
Unit Linked	03-160285-00
Unit Linked	03-160286-00
Unit Linked	03-160287-00
Unit Linked	03-160418-00
Unit Linked	03-160454-00
Unit Linked	03-160456-00
Unit Linked	03-160457-00
Unit Linked	03-160577-00
Unit Linked	03-160631-00
Unit Linked	03-160803-00
Unit Linked	03-160820-00
Unit Linked	03-160864-00
Unit Linked	03-160865-00
Unit Linked	03-160866-00
Unit Linked	03-160878-00
Unit Linked	03-160888-00
Unit Linked	03-160896-00
Unit Linked	03-161063-00
Unit Linked	03-161076-00
Unit Linked	03-161090-00
Unit Linked	03-161091-00
Unit Linked	03-161129-00
Unit Linked	03-161130-00
Unit Linked	03-161289-00
Unit Linked	03-161290-00
Unit Linked	03-161326-00
Unit Linked	03-161514-00
Unit Linked	03-161515-00
Unit Linked	03-161544-00
Unit Linked	03-161567-00
Unit Linked	03-161568-00
Unit Linked	03-161569-00
Unit Linked	03-161576-00
Unit Linked	03-161580-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-161633-00
Unit Linked	03-161634-00
Unit Linked	03-161648-00
Unit Linked	03-161835-00
Unit Linked	03-161883-00
Unit Linked	03-161884-00
Unit Linked	03-161975-00
Unit Linked	03-162014-00
Unit Linked	03-162015-00
Unit Linked	03-162308-00
Unit Linked	03-162426-00
Unit Linked	03-162486-00
Unit Linked	03-162487-00
Unit Linked	03-162488-00
Unit Linked	03-162576-00
Unit Linked	03-162580-00
Unit Linked	03-162621-00
Unit Linked	03-162622-00
Unit Linked	03-162741-00
Unit Linked	03-162742-00
Unit Linked	03-162819-00
Unit Linked	03-162830-00
Unit Linked	03-163169-00
Unit Linked	08-000312-00
Unit Linked	08-002640-00
Unit Linked	08-002888-00
Unit Linked	08-003071-00
Unit Linked	08-003085-00
Unit Linked	08-003230-00
Unit Linked	08-004540-00
Unit Linked	08-006871-00
Unit Linked	08-007236-00
Unit Linked	08-007808-00
Unit Linked	08-008115-00
Unit Linked	08-060294-00
Unit Linked	08-060295-00
Unit Linked	08-602595-00
Unit Linked	08-603792-00
Unit Linked	08-605324-00
Unit Linked	08-606416-00
Unit Linked	08-606417-00
Unit Linked	08-606566-00
Unit Linked	08-609069-00
Unit Linked	08-611312-00
Unit Linked	08-611722-00
Unit Linked	08-612260-00

COMMERCIAL VALUE ΑΑΕ
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 12ης ΔΕΚΕΜΒΡΙΟΥ 2025

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	08-615849-00
Unit Linked	08-617295-00