

COMMERCIAL VALUE AAE  
ΚΑΤΑΒΟΛΗ ΠΟΣΟΥ ΠΡΟΣΩΡΙΝΩΝ ΔΙΑΝΟΜΩΝ  
ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30ης ΙΑΝΟΥΑΡΙΟΥ 2026

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
ΖΩΗ	01-014543-00
Unit Linked	03-036653-00
Unit Linked	03-039129-00
Unit Linked	03-045793-00
Unit Linked	03-070476-00
Unit Linked	03-071764-00
Unit Linked	03-079257-00
Unit Linked	03-080374-00
Unit Linked	03-083912-00
Unit Linked	03-084200-00
Unit Linked	03-141471-00
Unit Linked	03-142119-00
Unit Linked	03-142589-00
Unit Linked	03-143170-00
Unit Linked	03-147015-00
Unit Linked	03-147017-00
Unit Linked	03-148044-00
Unit Linked	03-148045-00
Unit Linked	03-148046-00
Unit Linked	03-149016-00
Unit Linked	03-149017-00
Unit Linked	03-149018-00
Unit Linked	03-150412-00
Unit Linked	03-151895-00
Unit Linked	03-152246-00
Unit Linked	03-152683-00
Unit Linked	03-153932-00
Unit Linked	03-153933-00
Unit Linked	03-153934-00
Unit Linked	03-154794-00
Unit Linked	03-155182-00
Unit Linked	03-155342-00
Unit Linked	03-155343-00
Unit Linked	03-155345-00
Unit Linked	03-155346-00
Unit Linked	03-155347-00
Unit Linked	03-155850-00
Unit Linked	03-155851-00
Unit Linked	03-156022-00
Unit Linked	03-156030-00
Unit Linked	03-156183-00
Unit Linked	03-156255-00
Unit Linked	03-156476-00
Unit Linked	03-156669-00
Unit Linked	03-156670-00
Unit Linked	03-157721-00

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ΕΝΤΟΛΕΣ ΠΛΗΡΩΜΗΣ 30ης ΙΑΝΟΥΑΡΙΟΥ 2026

ΚΛΑΔΟΣ ΣΥΜΒΟΛΑΙΟΥ	ΑΡΙΘΜΟΣ ΣΥΜΒΟΛΑΙΟΥ
Unit Linked	03-157798-00
Unit Linked	03-157799-00
Unit Linked	03-158132-00
Unit Linked	03-158252-00
Unit Linked	03-158304-00
Unit Linked	03-159012-00
Unit Linked	03-159240-00
Unit Linked	03-159330-00
Unit Linked	03-159331-00
Unit Linked	03-159405-00
Unit Linked	03-159586-00
Unit Linked	03-160551-00
Unit Linked	03-160552-00
Unit Linked	03-161454-00
Unit Linked	03-161478-00
Unit Linked	03-162688-00
Unit Linked	03-162709-00
Unit Linked	08-002932-00
Unit Linked	08-008173-00