

Fund Accounting

Achmea IM EAGLE FUND DEFENSIEF

CACEIS Bank, Netherlands Branch

27 November 2025



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INVESTOR SERVICES

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Contact

CACEIS Bank, Netherlands Branch

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

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Net Asset Value

Achmea IM EAGLE DEFENSIEF	27-11-2025	26-11-2025
Assets		
Investments		
Total Fund certificate	3.566.168,99	3.565.970,96
Receivables		
Total Cash and Unrealised FX Variation	11.867,40	11.867,40
Total Assets	3.578.036,39	3.577.838,36
Liabilities		
Current Liabilities		
Management Fee	-6.479,01	-6.436,86
Total Liabilities	-6.479,01	-6.436,86
Net Asset Value		
Net Asset Value	3.571.557,38	3.571.401,50
Number of Certificates - A	28.130,58080	28.130,58080
Calculated NAV - A	126,96351	126,95797
Percentage change of NAV per unit of participation	0,00	

Portfolio Valuation

SECURITY ID	NAME	LEG NO.	QC	FX RATE	VOLUME	PRICE	PRICE TYPE	LOCAL BOOK VALUE	BASE BOOK VALUE	UNREALISED RESULT	LOCAL MARKET VALUE	BASE MARKET VALUE	ACCRUED INTEREST
Achmea IM EAGLE FUND DEFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,15945	14,27	9.041,95	Fund NAV	76.451,88	67.503,87	43.785,68	129.034,67	111.289,55	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,15945	96,71	5.022,42	Fund NAV	386.246,83	340.159,21	78.768,22	485.725,41	418.927,43	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	107,65	1.270,75	Fund NAV	113.042,09	113.042,09	23.751,16	136.793,25	136.793,25	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	2.054,00	978,05	Fund NAV	1.978.147,62	1.978.147,62	30.762,02	2.008.909,64	2.008.909,64	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,15945	102,08	1.464,62	Fund NAV	110.487,87	98.337,93	30.609,23	149.507,78	128.947,16	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,15945	238,53	2.338,61	Fund NAV	323.076,28	288.856,13	192.259,60	557.829,63	481.115,73	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	344,54	813,21	Fund NAV	315.525,29	315.525,29	-35.339,06	280.186,23	280.186,23	0,00
Total Fund certificates									3.201.572,14	364.596,85		3.566.168,99	0,00
Cash													
CAC_5209_EUR_IN	NL94ISAE0000005006		EUR	1,00000							11.867,40	11.867,40	0,00
Total Cash												11.867,40	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									3.201.572,14	364.596,85		3.578.036,39	0,00

Open Amounts

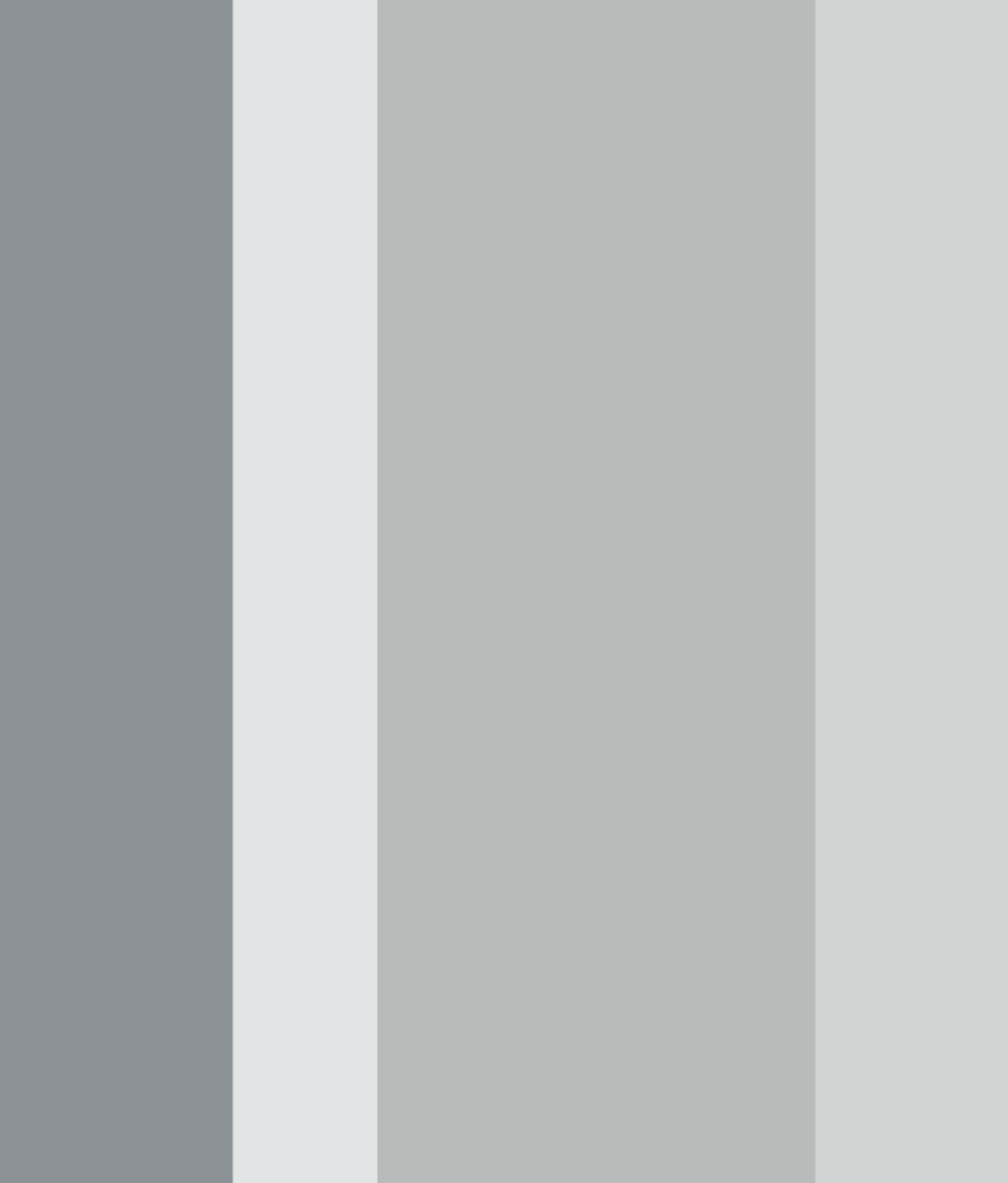
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

Transactions Overview

SECURITY ID	NAME	LEG NO.	QC	TRADE DATE	PAYMENT DATE	VOLUME	PRICE	FX RATE	BASE BOOK VALUE	BASE MARKET VALUE	INTEREST	COSTS AND TAXES	PRICE RESULT	CURRENCY RESULT
Achmea IM EAGLE FUND DEFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	27-11-2025	27-11-2025	42,15	0,00	1,00000	42,15	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									42,15	0,00	0,00	0,00	0,00	0,00
Total ALM									42,15	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									42,15	0	0,00	0,00	0,00	0,00

Four vertical bars of varying heights and shades of gray are positioned on the left side of the slide. The first bar is the tallest and darkest, followed by a shorter, lighter bar, then another tall, medium-gray bar, and finally a shorter, medium-gray bar.

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