

Fund Accounting

Achmea IM EAGLE FUND GEMATIGD OFFENSIEF

27 November 2025

CACEIS Bank, Netherlands Branch



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE GEMATIGD OFFENSIEF	27-11-2025	26-11-2025
Assets		
Investments		
Total Fund certificate	43.830.735,18	43.830.281,66
Other Assets		
Receivables	1,00	1,00
Receivables		
Total Cash and Unrealised FX Variation	129.082,65	129.082,65
Total Assets	43.959.818,83	43.959.365,31
Liabilities		
Current Liabilities		
Payables	1,50	1,50
Management Fee	-75.500,56	-74.982,68
Total Liabilities	-75.499,06	-74.981,18
Net Asset Value		
Net Asset Value	43.884.319,77	43.884.384,13
Number of Certificates - A	223.375,58260	223.375,58260
Calculated NAV - A	196,45979	196,46008
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 GEMATIGD OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,15945	521,12	9.041,95	Fund NAV	2.472.332,58	2.127.773,56	1.936.188,69	4.711.961,03	4.063.962,25	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,15945	590,85	5.022,42	Fund NAV	2.208.336,37	1.906.643,58	652.740,90	2.967.478,34	2.559.384,48	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	658,82	1.270,75	Fund NAV	690.918,51	690.918,51	146.274,37	837.192,88	837.192,88	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	12.571,44	978,05	Fund NAV	12.120.425,78	12.120.425,78	175.038,79	12.295.464,57	12.295.464,57	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,15945	3.752,29	1.464,62	Fund NAV	4.021.142,20	3.586.314,18	1.153.581,75	5.495.672,34	4.739.895,93	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,15945	8.734,99	2.338,61	Fund NAV	11.157.055,84	9.989.193,33	7.629.299,57	20.427.761,59	17.618.492,90	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	2.110,58	813,21	Fund NAV	1.942.517,21	1.942.517,21	-226.175,99	1.716.341,22	1.716.341,22	0,00
Total Fund certificates									32.363.786,15	11.466.948,08		43.830.734,23	0,00
Cash													
CAC_5210_EUR_IN	NL67ISAE0000005007		EUR	1,00000							129.082,65	129.082,65	0,00
Total Cash												129.082,65	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									32.363.786,15	11.466.948,08		43.959.816,88	0,00

Open Amounts

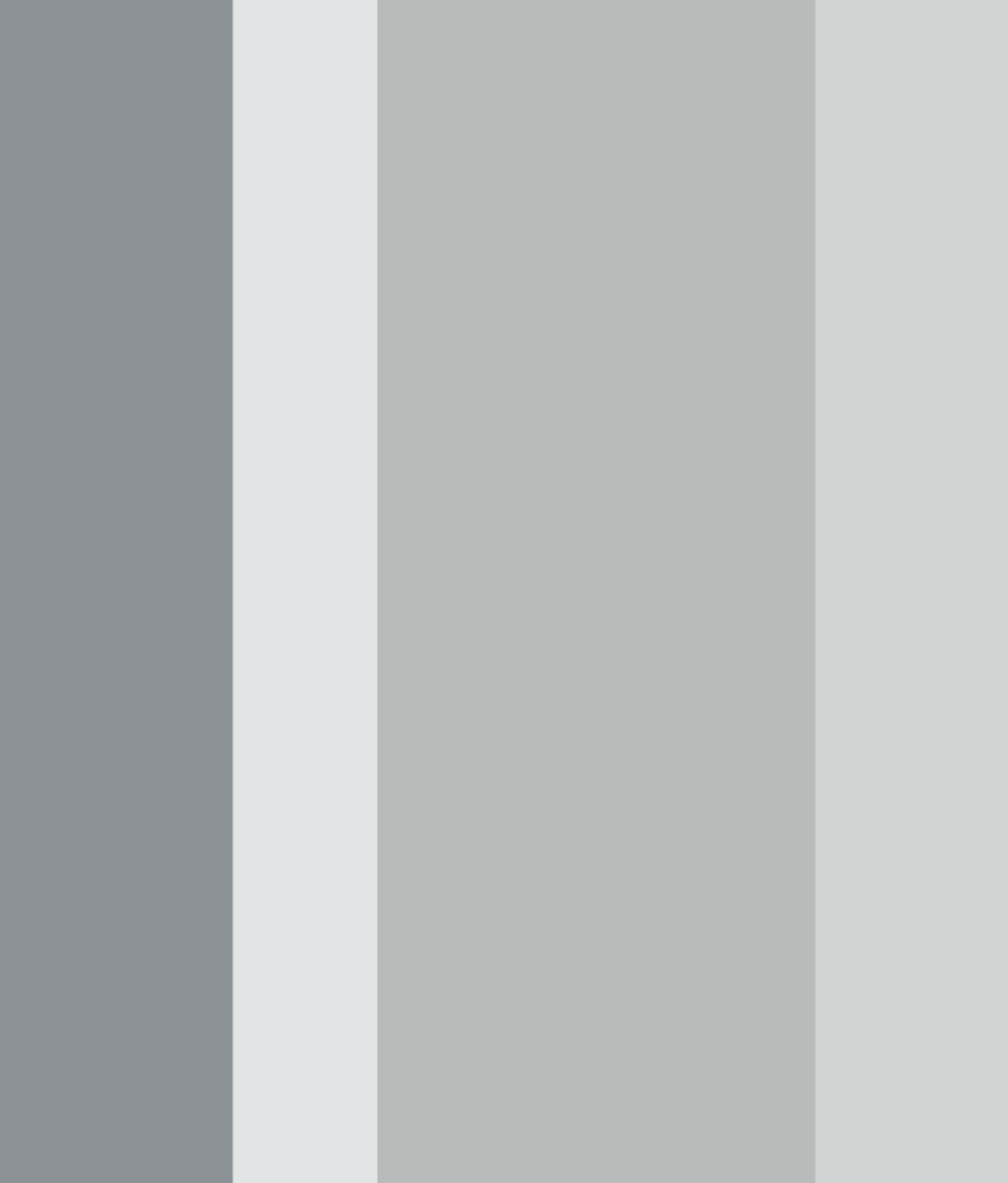
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 GEMATIGD OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	27-11-2025	27-11-2025	517,88	0,00	1,00000	517,88	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									517,88	0,00	0,00	0,00	0,00	0,00
Total ALM									517,88	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									517,88	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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