

Fund Accounting

Achmea IM EAGLE FUND ZEER DEFENSIEF

CACEIS Bank, Netherlands Branch

27 November 2025



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE ZEER DEFENSIEF	27-11-2025	26-11-2025
Assets		
Investments		
Total Fund certificate	781.320,79	781.256,32
Receivables		
Total Cash and Unrealised FX Variation	4.197,75	4.197,75
Total Assets	785.518,54	785.454,07
Liabilities		
Current Liabilities		
Management Fee	-1.643,62	-1.634,37
Total Liabilities	-1.643,62	-1.634,37
Net Asset Value		
Net Asset Value	783.874,92	783.819,70
Number of Certificates - A	8.366,18710	8.366,18710
Calculated NAV - A	93,69560	93,68900
Percentage change of NAV per unit of participation	0,01	

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 ZEER DEFENSIEF													
Fund certificates													
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,15945	25,40	5.022,42	Fund NAV	102.358,65	90.791,35	19.251,47	127.589,15	110.042,82	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	28,91	1.270,75	Fund NAV	30.334,20	30.334,20	6.408,74	36.742,94	36.742,94	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	570,28	978,05	Fund NAV	558.359,68	558.359,68	-595,49	557.764,19	557.764,19	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	94,41	813,21	Fund NAV	89.114,71	89.114,71	-12.343,87	76.770,84	76.770,84	0,00
Total Fund certificates									768.599,94	12.720,85		781.320,79	0,00
Cash													
CAC_5213_EUR_IN	NL83ISAE0000005010		EUR	1,00000							4.197,75	4.197,75	0,00
Total Cash												4.197,75	0,00
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									768.599,94	12.720,85		785.518,54	0,00

Open Amounts

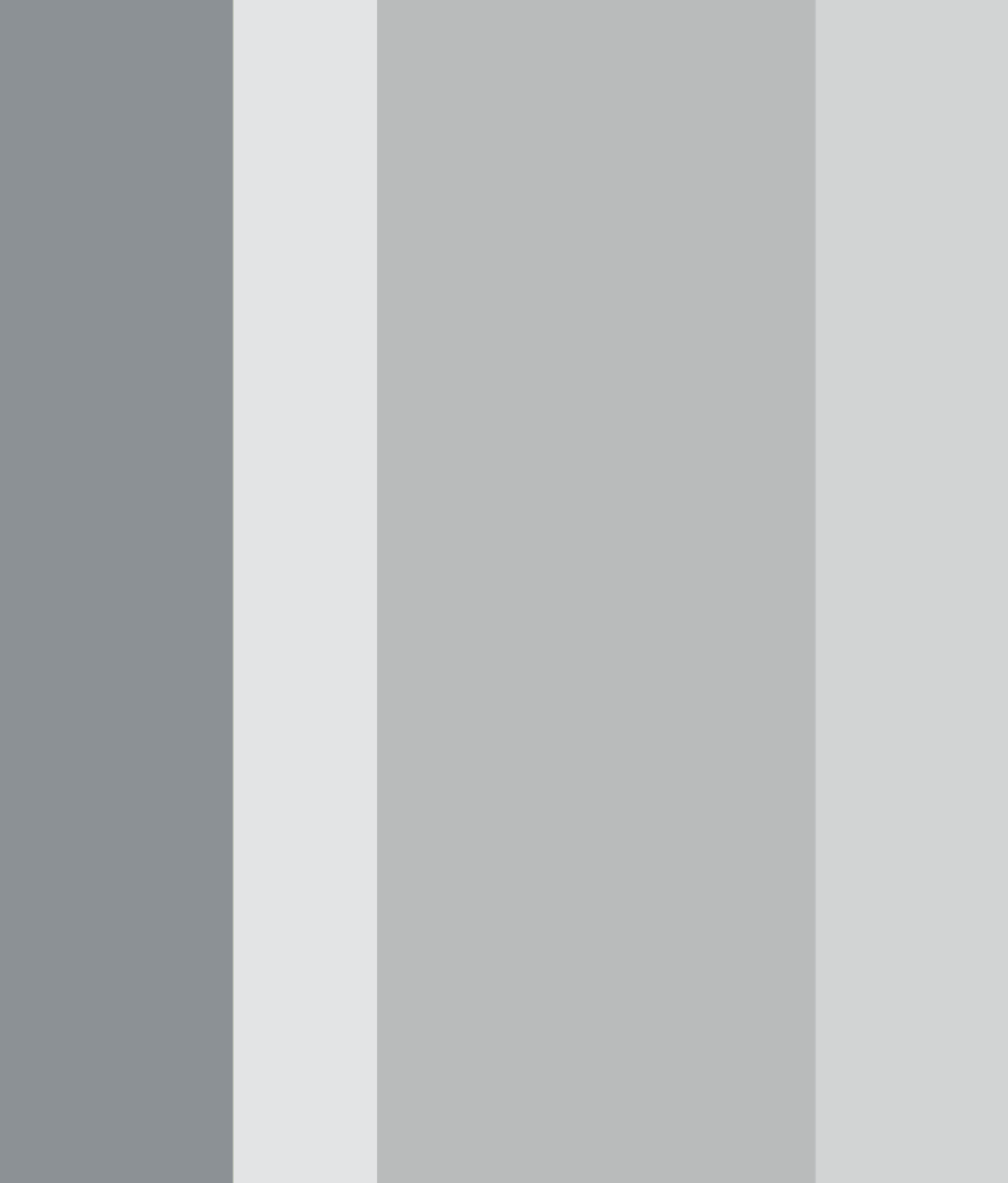
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 ZEER DEFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	27-11-2025	27-11-2025	9,25	0,00	1,00000	9,25	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									9,25	0,00	0,00	0,00	0,00	0,00
Total ALM									9,25	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									9,25	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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