

Fund Accounting

Achmea IM EAGLE FUND ZEER OFFENSIEF

CACEIS Bank, Netherlands Branch

27 November 2025



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INVESTOR SERVICES

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Report created 28 November 2025 10:27:48

Versie 1.5.10.8

Net Asset Value

Achmea IM EAGLE ZEER OFFENSIEF	27-11-2025	26-11-2025
Assets		
Investments		
Total Fund certificate	32.927.881,07	32.928.995,84
Receivables		
Total Cash and Unrealised FX Variation	80.931,36	80.931,36
Total Assets	33.008.812,43	33.009.927,20
Liabilities		
Current Liabilities		
Payables	6,00	6,00
Management Fee	-54.900,29	-54.511,42
Total Liabilities	-54.894,29	-54.505,42
Net Asset Value		
Net Asset Value	32.953.918,14	32.955.421,78
Number of Certificates - A	118.180,41670	118.180,41670
Calculated NAV - A	278,84415	278,85688
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 ZEER OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,15945	646,33	9.041,95	Fund NAV	3.796.373,68	3.427.738,32	1.612.685,40	5.844.119,28	5.040.423,72	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,15945	4.681,42	1.464,62	Fund NAV	5.496.474,79	4.970.611,53	942.960,91	6.856.491,56	5.913.572,44	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,15945	10.894,33	2.338,61	Fund NAV	16.916.456,91	15.376.388,86	6.597.494,76	25.477.619,36	21.973.883,62	0,00
Total Fund certificates									23.774.738,71	9.153.141,07		32.927.879,78	0,00
Cash													
CAC_5214_EUR_IN	NL56ISAE0000005011		EUR	1,00000							80.931,36	80.931,36	0,00
Total Cash												80.931,36	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									23.774.738,71	9.153.141,07		33.008.811,14	0,00

Open Amounts

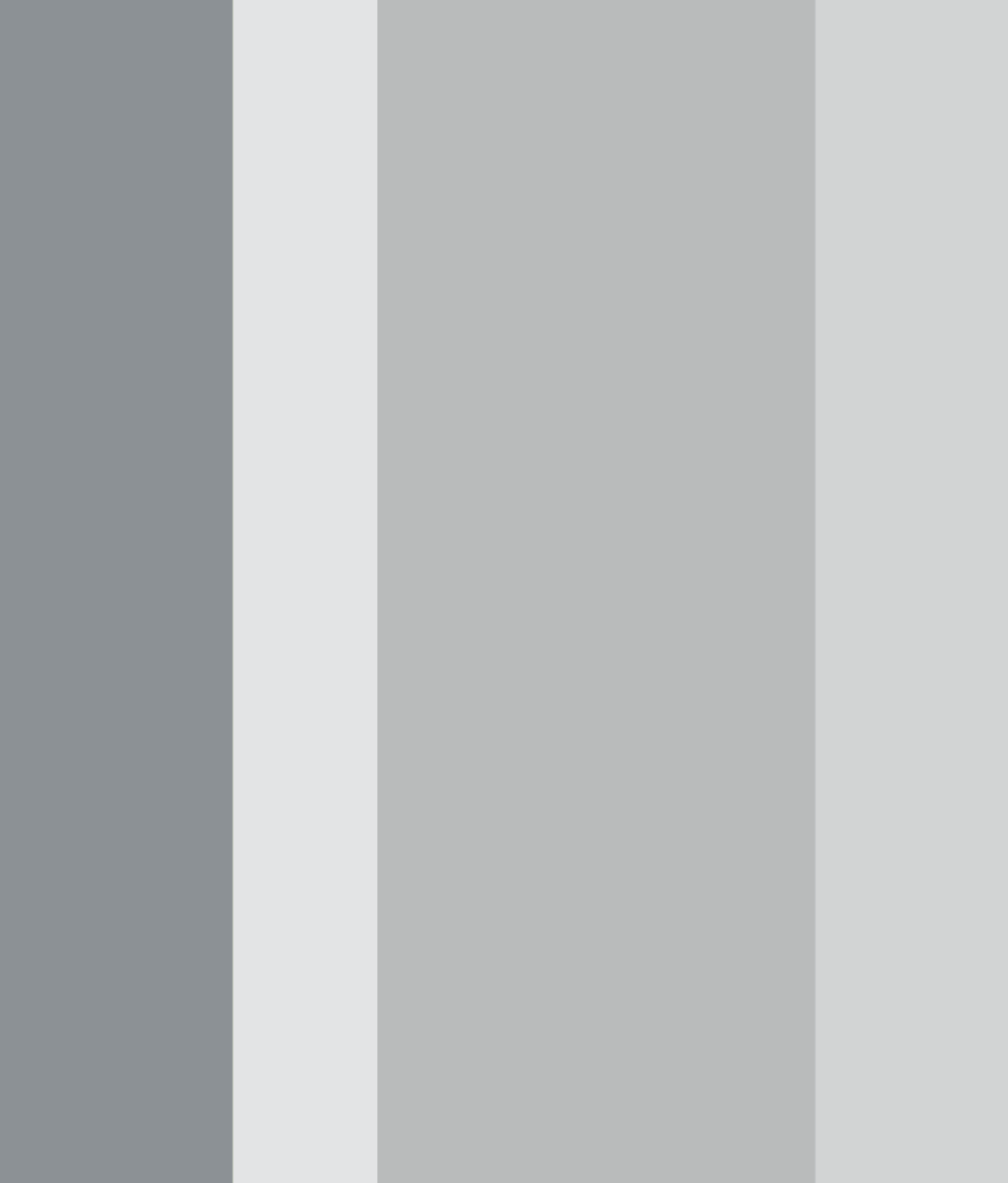
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	27-11-2025	27-11-2025	388,87	0,00	1,00000	388,87	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									388,87	0,00	0,00	0,00	0,00	0,00
Total ALM									388,87	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									388,87	0	0,00	0,00	0,00	0,00

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