Fund Accounting

Achmea IM EAGLE FUND ZEER DEFENSIEF

CACEIS Bank, Netherlands Branch

30 October 2026



CRÉDIT AGRICOLE
CACEIS

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Net Asset Value

Achmea IM EAGLE ZEER DEFENSIEF	30-10-2026	29-10-2026
Assets		
Investments		
Total Fund certificate	179.759,88	179.673,99
Other Assets		
Total Cash and Unrealised FX Variation	4.723,35	4.723,35
Total Assets	**184.483,23**	**184.397,34**
Liabilities		
Current Liabilities		
Management Fee	-2.483,92	-2.481,75
Total Liabilities	**-2.483,92**	**-2.481,75**
Net Asset Value		
Net Asset Value	181.999,31	181.915,59
Number of Certificates - A	2.051,52430	2.051,52430
Calculated NAV - A	88,71419	88,67338
Percentage change of NAV per unit of participation	0,05	

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	1,11630	6,88	5.095,26	Fund NAV	28.491,11	25.139,02	6.253,94	35.043,96	31.392,96	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	7,46	1.291,24	Fund NAV	7.999,75	7.999,75	1.635,84	9.635,59	9.635,59	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	125,46	973,01	Fund NAV	122.832,50	122.832,50	-756,60	122.075,90	122.075,90	0,00
5502_FC	Achmea IM Passive Euro SSA Debt Fund		EUR	1,00000	20,85	798,63	Fund NAV	19.516,94	19.516,94	-2.861,51	16.655,43	16.655,43	0,00
Total Fund certificates									**175.488,21**	**4.271,67**		**179.759,88**	**0,00**
Cash													
CAC_5213_EUR_IN	NL83ISAE0000005010		EUR	1,00000							4.723,35	4.723,35	0,00
Total Cash												**4.723,35**	**0,00**
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									**175.488,21**	**4.271,67**		**184.483,23**	**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
							0,00	0,00				0,00	0,00

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	30-10-2026	30-10-2026	2,17	0,00	1,00000	2,17	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									**2,17**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total ALM									**2,17**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									**2,17**	**0**	**0,00**	**0,00**	**0,00**	**0,00**




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