

Fund Accounting

Achmea IM EAGLE FUND DEFENSIEF

CACEIS Bank, Netherlands Branch

29 August 2025



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INVESTOR SERVICES

CONTENT

1. Net Asset Value
2. Portfolio Valuation
3. Open Amounts
4. Transactions Overview

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Net Asset Value

Achmea IM EAGLE DEFENSIEF	29-8-2025	28-8-2025
Assets		
Investments		
Total Fund certificate	3.603.528,07	3.612.311,43
Receivables		
Total Cash and Unrealised FX Variation	6.932,38	32.297,90
Total Assets	3.610.460,45	3.644.609,33
Liabilities		
Current Liabilities		
Payables	0,00	-25.365,52
Management Fee	-2.632,56	-2.590,03
Total Liabilities	-2.632,56	-27.955,55
Net Asset Value		
Net Asset Value	3.607.827,89	3.616.653,78
Number of Certificates - A	29.085,08770	29.085,08770
Calculated NAV - A	124,04391	124,34736
Percentage change of NAV per unit of participation	-0,24	

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	1,17050	14,72	8.260,52	Fund NAV	78.719,50	69.516,34	34.349,09	121.574,48	103.865,43	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,17050	100,25	4.807,61	Fund NAV	400.104,83	352.404,37	59.346,42	481.954,30	411.750,79	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	111,63	1.257,91	Fund NAV	117.144,82	117.144,82	23.270,09	140.414,91	140.414,91	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	2.126,22	968,39	Fund NAV	2.047.659,78	2.047.659,78	11.358,56	2.059.018,34	2.059.018,34	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17050	105,95	1.450,54	Fund NAV	114.547,09	101.968,60	29.326,91	153.681,39	131.295,51	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17050	246,90	2.225,09	Fund NAV	333.741,44	298.459,93	170.891,78	549.376,18	469.351,71	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	356,97	806,32	Fund NAV	327.023,58	327.023,58	-39.192,20	287.831,38	287.831,38	0,00
Total Fund certificates									3.314.177,42	289.350,65		3.603.528,07	0,00
Cash													
CAC_5209_EUR_IN	NL94ISAE0000005006		EUR	1,00000							6.932,38	6.932,38	0,00
Total Cash												6.932,38	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									3.314.177,42	289.350,65		3.610.460,45	0,00

Open Amounts

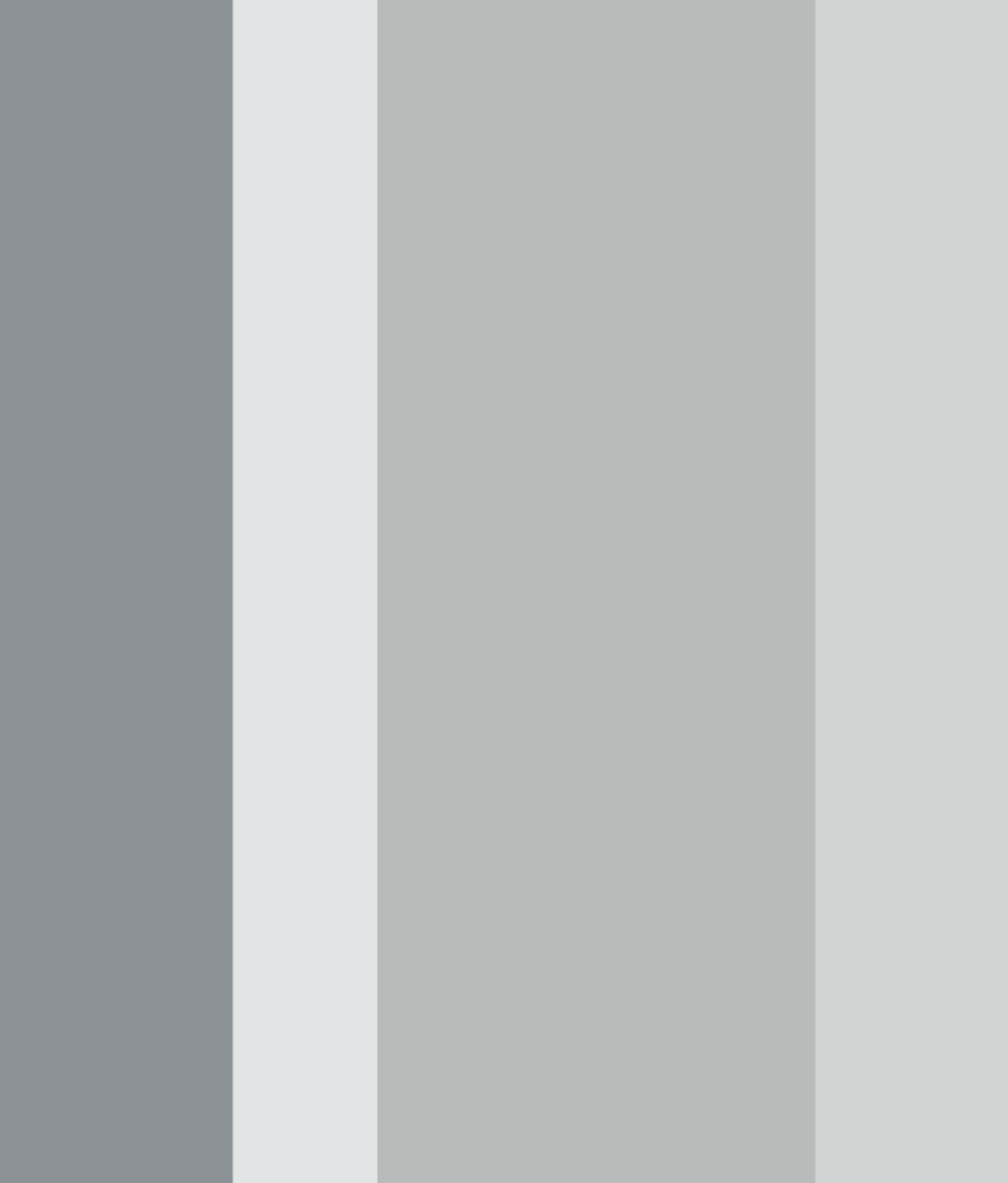
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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	29-08-2025	29-08-2025	42,53	0,00	1,00000	42,53	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									42,53	0,00	0,00	0,00	0,00	0,00
Total ALM									42,53	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									42,53	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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