

Fund Accounting

Achmea IM EAGLE FUND GEMATIGD OFFENSIEF

29 August 2025

CACEIS Bank, Netherlands Branch



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INVESTOR SERVICES

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Contact

CACEIS Bank, Netherlands Branch

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

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Net Asset Value

Achmea IM EAGLE GEMATIGD OFFENSIEF	29-08-2025	28-08-2025
Assets		
Investments		
Total Fund certificate	41.332.603,62	41.536.755,30
Other Assets		
Receivables	1,00	1,00
Receivables		
Total Cash and Unrealised FX Variation	38.929,09	240.427,44
Total Assets	41.371.533,71	41.777.183,74
Liabilities		
Current Liabilities		
Payables	1,40	-201.497,00
Management Fee	-29.619,28	-29.131,89
Total Liabilities	-29.617,88	-230.628,89
Net Asset Value		
Net Asset Value	41.341.915,83	41.546.554,85
Number of Certificates - A	219.030,79250	219.030,79250
Calculated NAV - A	188,74933	189,68363
Percentage change of NAV per unit of participation	-0,49	

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	1,17050	512,58	8.260,52	Fund NAV	2.400.490,39	2.066.289,29	1.551.100,81	4.234.155,11	3.617.390,10	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,17050	580,19	4.807,61	Fund NAV	2.156.651,34	1.862.410,29	520.628,74	2.789.347,19	2.383.039,03	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	647,15	1.257,91	Fund NAV	676.174,08	676.174,08	137.883,52	814.057,60	814.057,60	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	12.358,94	968,39	Fund NAV	11.914.003,76	11.914.003,76	54.288,42	11.968.292,18	11.968.292,18	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17050	3.683,32	1.450,54	Fund NAV	3.920.873,24	3.500.501,60	1.064.052,15	5.342.810,16	4.564.553,75	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17050	8.581,36	2.225,09	Fund NAV	10.812.316,66	9.694.157,26	6.618.746,09	19.094.253,37	16.312.903,35	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	2.074,09	806,32	Fund NAV	1.913.028,35	1.913.028,35	-240.660,81	1.672.367,54	1.672.367,54	0,00
Total Fund certificates									31.626.564,63	9.706.038,92		41.332.603,55	0,00
Cash													
CAC_5210_EUR_IN	NL67ISAE0000005007		EUR	1,00000							38.929,09	38.929,09	0,00
Total Cash												38.929,09	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									31.626.564,63	9.706.038,92		41.371.532,64	0,00

Open Amounts

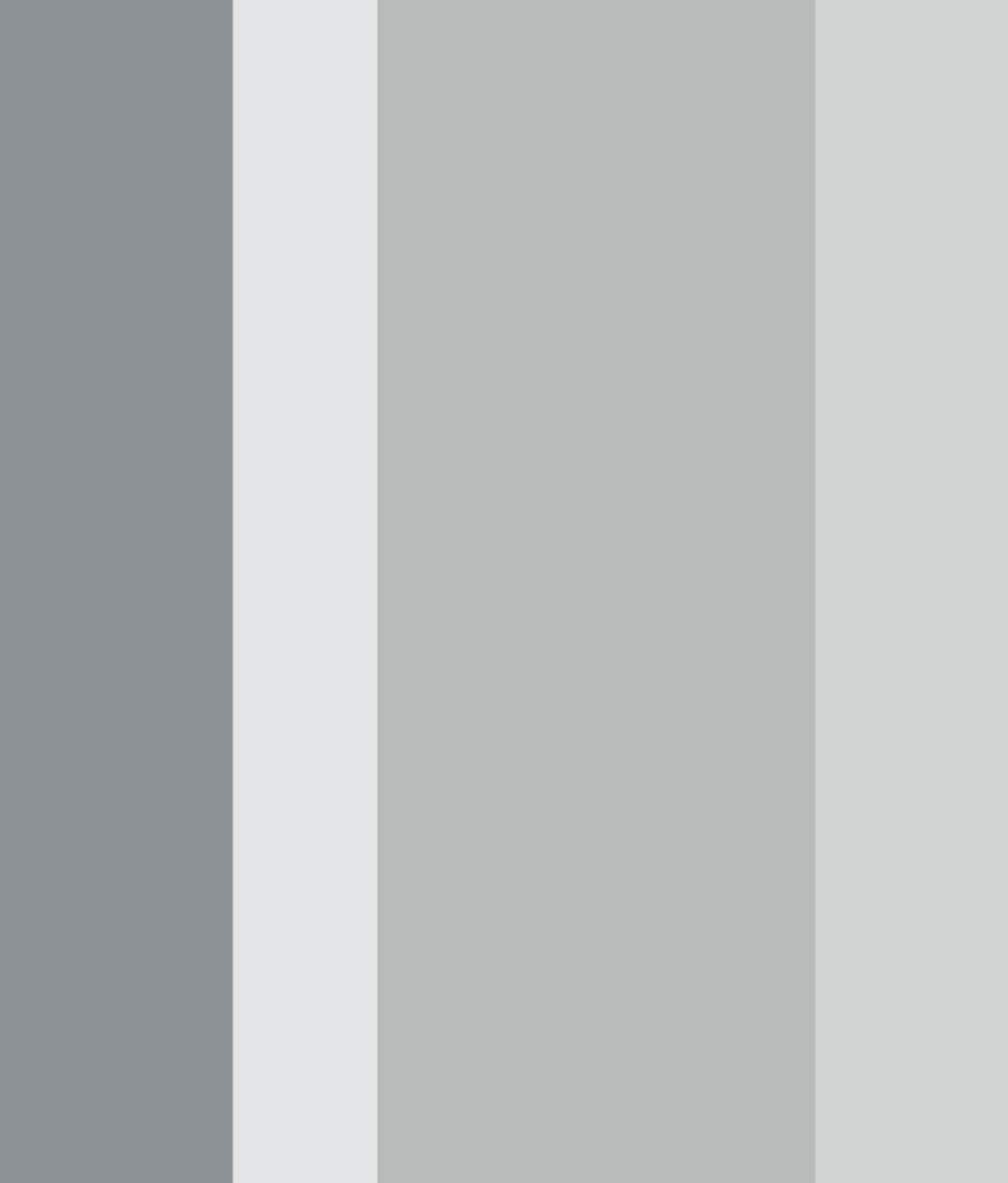
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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	29-08-2025	29-08-2025	487,39	0,00	1,00000	487,39	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									487,39	0,00	0,00	0,00	0,00	0,00
Total ALM									487,39	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									487,39	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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