

Fund Accounting

Achmea IM EAGLE FUND NEUTRAAL

CACEIS Bank, Netherlands Branch

29 August 2025



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE NEUTRAAL	29-08-2025	28-08-2025
Assets		
Investments		
Total Fund certificate	15.838.605,34	15.896.780,32
Receivables		
Total Cash and Unrealised FX Variation	28.808,04	136.684,43
Total Assets	15.867.413,38	16.033.464,75
Liabilities		
Current Liabilities		
Payables	7,00	-107.869,00
Management Fee	-11.601,98	-11.415,05
Total Liabilities	-11.594,98	-119.284,05
Net Asset Value		
Net Asset Value	15.855.818,40	15.914.180,70
Number of Certificates - A	105.092,07050	105.092,07050
Calculated NAV - A	150,87550	151,43084
Percentage change of NAV per unit of participation	-0,37	

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 NEUTRAAL													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,17050	130,19	8.260,52	Fund NAV	631.857,98	551.192,76	367.610,14	1.075.458,80	918.802,90	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,17050	331,19	4.807,61	Fund NAV	1.232.857,17	1.074.962,52	285.320,31	1.592.211,05	1.360.282,83	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	369,65	1.257,91	Fund NAV	388.918,83	388.918,83	76.070,41	464.989,24	464.989,24	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	7.072,61	968,39	Fund NAV	6.766.714,75	6.766.714,75	82.346,60	6.849.061,35	6.849.061,35	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17050	934,09	1.450,54	Fund NAV	1.008.248,74	907.322,13	250.252,22	1.354.940,78	1.157.574,35	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17050	2.173,34	2.225,09	Fund NAV	2.854.561,58	2.576.366,77	1.555.084,78	4.835.864,04	4.131.451,55	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	1.186,19	806,32	Fund NAV	1.076.223,75	1.076.223,75	-119.781,12	956.442,63	956.442,63	0,00
Total Fund certificates									13.341.701,51	2.496.903,34		15.838.604,85	0,00
Cash													
CAC_5211_EUR_IN	NL40ISAE0000005008		EUR	1,00000							28.808,04	28.808,04	0,00
Total Cash												28.808,04	0,00
Total Achmea IM EAGLE FUND NEUTRAAL									13.341.701,51	2.496.903,34		15.867.412,89	0,00

Open Amounts

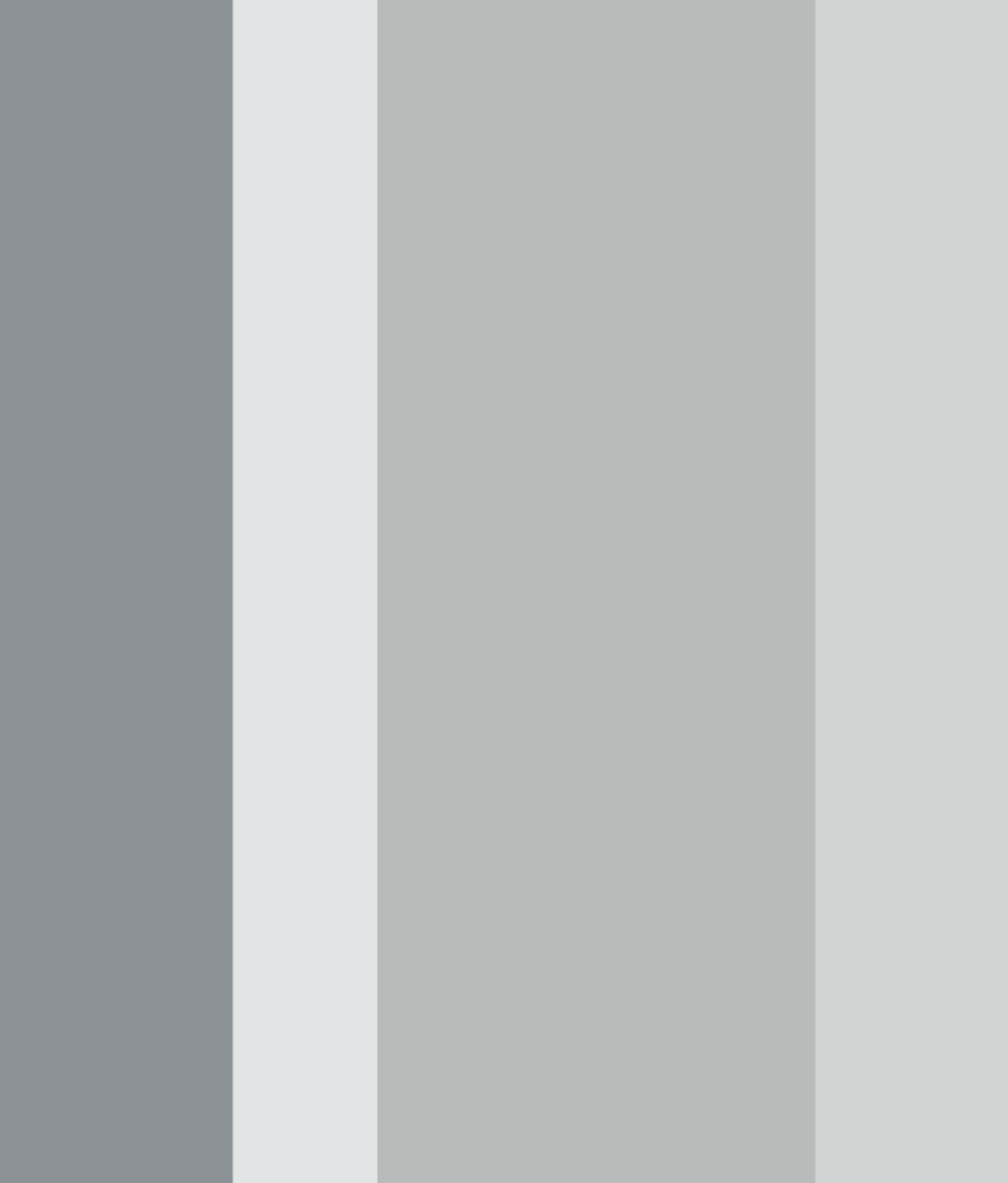
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 NEUTRAAL														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	29-08-2025	29-08-2025	186,93	0,00	1,00000	186,93	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									186,93	0,00	0,00	0,00	0,00	0,00
Total ALM									186,93	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND NEUTRAAL									186,93	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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