

Fund Accounting

Achmea IM EAGLE FUND OFFENSIEF

CACEIS Bank, Netherlands Branch

29 August 2025



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE OFFENSIEF	29-08-2025	28-08-2025
Assets		
Investments		
Total Fund certificate	50.718.409,19	51.033.692,13
Receivables		
Total Cash and Unrealised FX Variation	78.525,69	258.911,32
Total Assets	50.796.934,88	51.292.603,45
Liabilities		
Current Liabilities		
Payables	1,60	-180.384,00
Management Fee	-35.932,85	-35.334,42
Total Liabilities	-35.931,25	-215.718,42
Net Asset Value		
Net Asset Value	50.761.003,63	51.076.885,03
Number of Certificates - A	220.817,76810	220.817,76810
Calculated NAV - A	229,87735	231,30786
Percentage change of NAV per unit of participation	-0,62	

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 OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,17050	843,12	8.260,52	Fund NAV	4.414.340,91	3.883.755,90	2.066.350,87	6.964.599,98	5.950.106,77	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,17050	358,32	4.807,61	Fund NAV	1.399.802,93	1.233.876,86	237.841,06	1.722.645,83	1.471.717,92	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	399,52	1.257,91	Fund NAV	431.903,03	431.903,03	70.663,04	502.566,07	502.566,07	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	7.624,75	968,39	Fund NAV	7.261.794,58	7.261.794,58	121.951,38	7.383.745,96	7.383.745,96	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17050	6.064,87	1.450,54	Fund NAV	6.715.696,54	6.023.484,81	1.492.403,34	8.797.347,08	7.515.888,15	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17050	14.130,87	2.225,09	Fund NAV	19.526.328,80	17.617.637,99	9.244.726,73	31.442.397,91	26.862.364,72	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	1.279,92	806,32	Fund NAV	1.142.514,65	1.142.514,65	-110.495,09	1.032.019,56	1.032.019,56	0,00
Total Fund certificates									37.594.967,82	13.123.441,33		50.718.409,15	0,00
Cash													
CAC_5212_EUR_IN	NL13ISAE0000005009		EUR	1,00000							78.525,69	78.525,69	0,00
Total Cash												78.525,69	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									37.594.967,82	13.123.441,33		50.796.934,84	0,00

Open Amounts

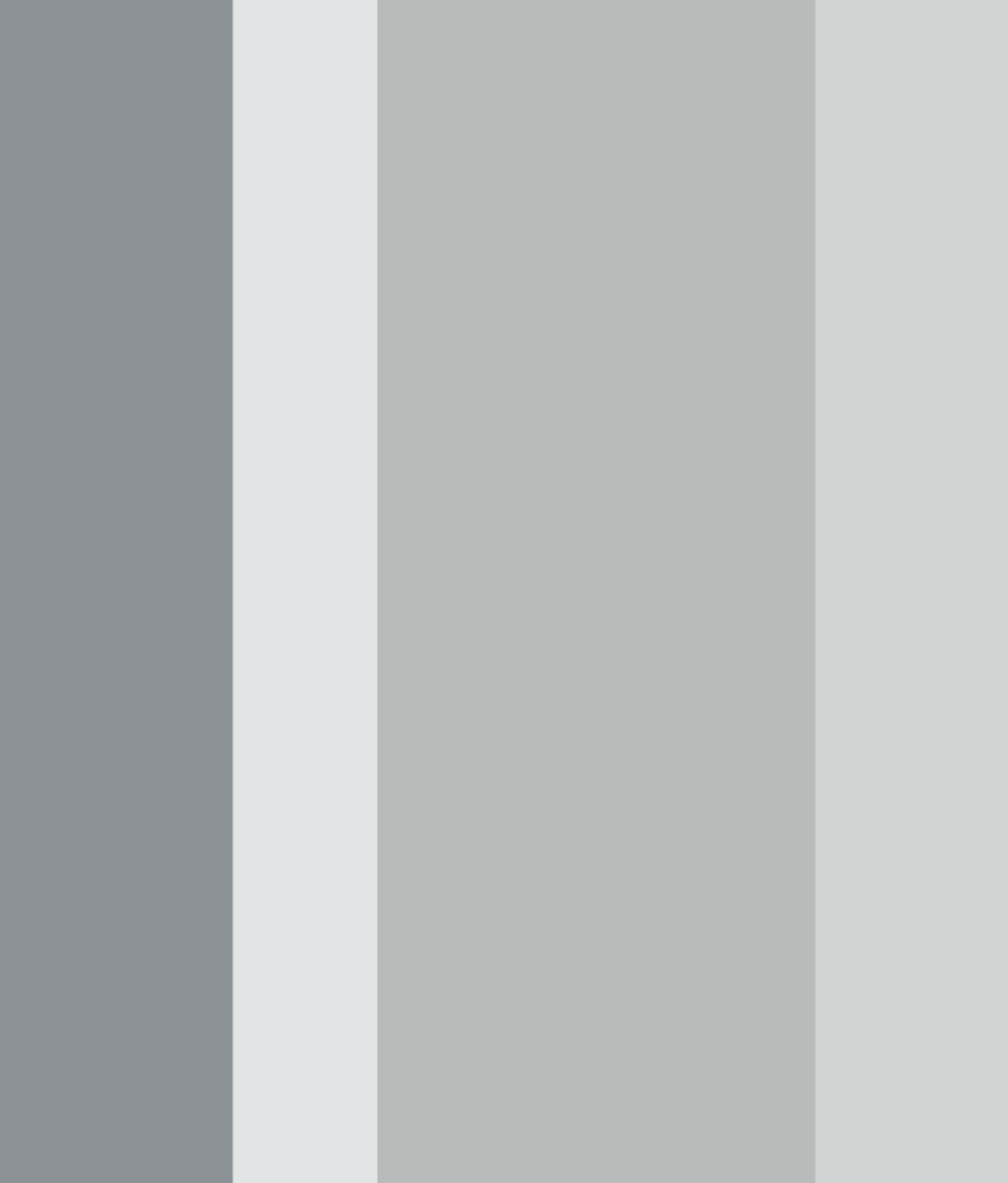
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	29-08-2025	29-08-2025	598,43	0,00	1,00000	598,43	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									598,43	0,00	0,00	0,00	0,00	0,00
Total ALM									598,43	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									598,43	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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