

Fund Accounting

Achmea IM EAGLE FUND ZEER DEFENSIEF

CACEIS Bank, Netherlands Branch

29 August 2025



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE ZEER DEFENSIEF		29-08-2025	28-08-2025
Assets			
Investments			
Total Fund certificate		1.049.898,66	1.051.154,89
Receivables			
Total Cash and Unrealised FX Variation		3.197,75	13.807,21
Total Assets		1.053.096,41	1.064.962,10
Liabilities			
Current Liabilities			
Payables		0,00	-10.609,46
Management Fee		-809,42	-797,01
Total Liabilities		-809,42	-11.406,47
Net Asset Value			
Net Asset Value		1.052.286,99	1.053.555,63
Number of Certificates - A		11.405,95480	11.405,95480
Calculated NAV - A		92,25769	92,36891
Percentage change of NAV per unit of participation		-0,12	

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	1,17050	35,64	4.807,61	Fund NAV	143.262,93	127.110,85	19.286,97	171.358,65	146.397,82	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	40,06	1.257,91	Fund NAV	41.935,35	41.935,35	8.455,14	50.390,49	50.390,49	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	773,32	968,39	Fund NAV	757.160,06	757.160,06	-8.280,86	748.879,20	748.879,20	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	129,27	806,32	Fund NAV	122.191,18	122.191,18	-17.960,03	104.231,15	104.231,15	0,00
Total Fund certificates									1.048.397,44	1.501,22		1.049.898,66	0,00
Cash													
CAC_5213_EUR_IN	NL83ISAE0000005010		EUR	1,00000							3.197,75	3.197,75	0,00
Total Cash												3.197,75	0,00
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									1.048.397,44	1.501,22		1.053.096,41	0,00

Open Amounts

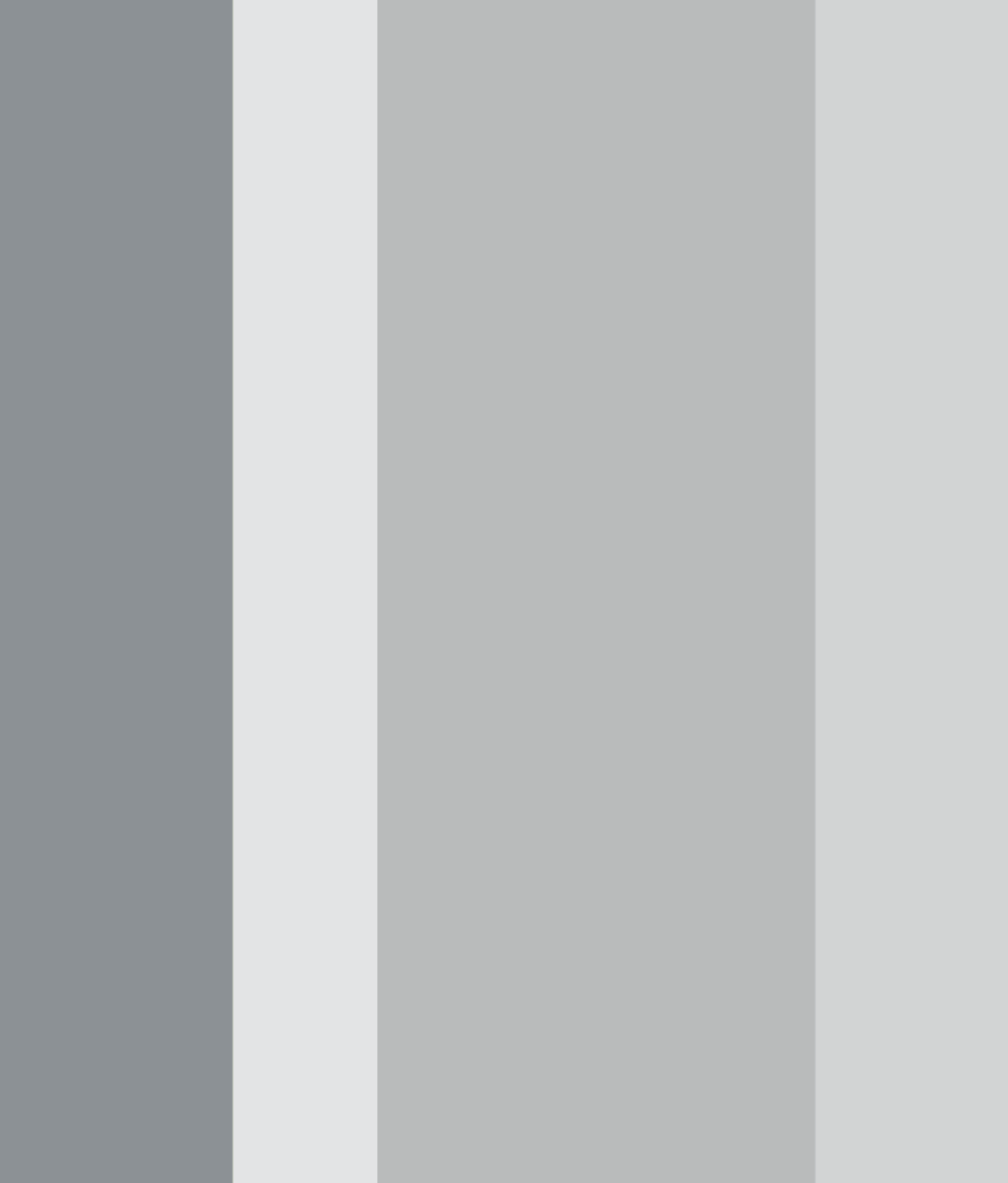
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
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No Open Amounts

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 ZEER DEFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	29-08-2025	29-08-2025	12,41	0,00	1,00000	12,41	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									12,41	0,00	0,00	0,00	0,00	0,00
Total ALM									12,41	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND ZEER DEFENSIEF									12,41	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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