

Fund Accounting

Achmea IM EAGLE FUND ZEER OFFENSIEF

CACEIS Bank, Netherlands Branch

29 August 2025



caceis
INVESTOR SERVICES

CONTENT

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

Contact

CACEIS Bank, Netherlands Branch

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

Report created 1 September 2025 12:19:40

Versie 1.5.10.8

Net Asset Value

Achmea IM EAGLE ZEER OFFENSIEF	29-8-2025	28-8-2025
Assets		
Investments		
Total Fund certificate	29.695.326,72	29.918.304,96
Receivables		
Total Cash and Unrealised FX Variation	40.855,60	115.603,52
Total Assets	29.736.182,32	30.033.908,48
Liabilities		
Current Liabilities		
Payables	6,00	-74.742,00
Management Fee	-20.872,69	-20.522,37
Total Liabilities	-20.866,69	-95.264,37
Net Asset Value		
Net Asset Value	29.715.315,63	29.938.644,11
Number of Certificates - A	112.801,11560	112.801,11560
Calculated NAV - A	263,43104	265,41089
Percentage change of NAV per unit of participation	-0,75	

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 OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,17050	619,79	8.260,52	Fund NAV	3.567.198,06	3.232.324,32	1.141.687,91	5.119.781,32	4.374.012,23	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17050	4.463,83	1.450,54	Fund NAV	5.176.618,17	4.697.875,43	833.931,75	6.474.980,31	5.531.807,18	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17050	10.410,22	2.225,09	Fund NAV	15.816.743,65	14.438.682,79	5.350.824,06	23.163.617,77	19.789.506,85	0,00
Total Fund certificates									22.368.882,54	7.326.443,72		29.695.326,26	0,00
Cash													
CAC_5214_EUR_IN	NL56ISAE0000005011		EUR	1,00000							40.855,60	40.855,60	0,00
Total Cash												40.855,60	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									22.368.882,54	7.326.443,72		29.736.181,86	0,00

Open Amounts

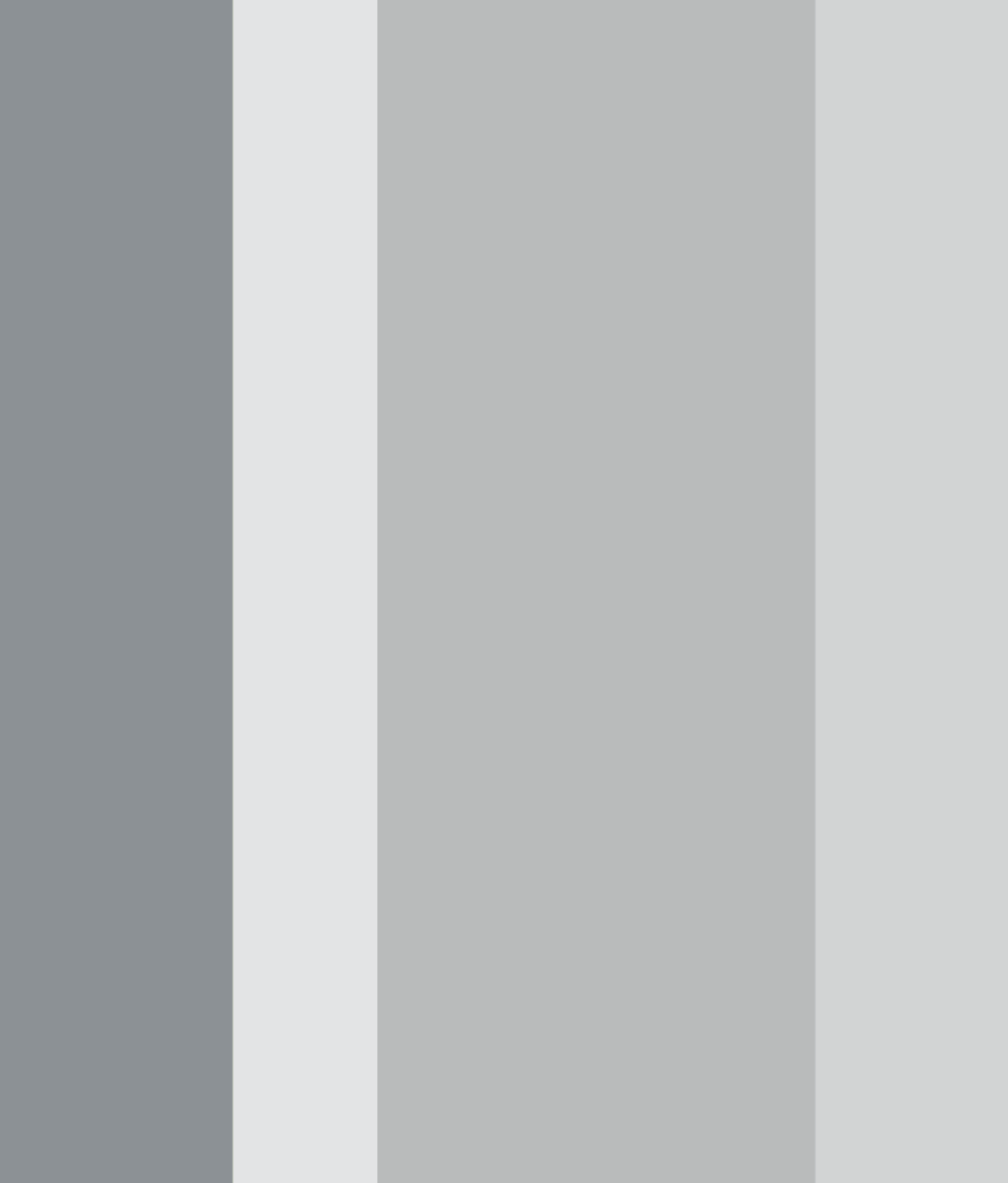
SECURITY ID	NAME	TRADE DATE	PAYMENT DATE	LEG NO.	QC	FX RATE	VOLUME	PRICE	LOCAL BOOKED AMOUNT	LOCAL OPEN AMOUNT	BASE OPEN AMOUNT	INTEREST	REALISED RESULTS
-------------	------	---------------	-----------------	------------	----	---------	--------	-------	---------------------------	-------------------------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

							0,00	0,00				0,00	0,00
--	--	--	--	--	--	--	------	------	--	--	--	------	------

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 OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	29-08-2025	29-08-2025	350,32	0,00	1,00000	350,32	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									350,32	0,00	0,00	0,00	0,00	0,00
Total ALM									350,32	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									350,32	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.

caceis
INVESTOR SERVICES