

Fund Accounting

Achmea IM EAGLE FUND DEFENSIEF

Crédit Agricole CACEIS



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Report created 1 October 2026 13:04:30

Versie 1.5.10.8

Net Asset Value

Achmea IM EAGLE DEFENSIEF	30-09-2026	29-09-2026
Assets		
Investments		
Total Fund certificate	3.264.131,90	3.264.247,52
Other Assets		
Total Cash and Unrealised FX Variation	21.353,58	21.353,58
Total Assets	3.285.485,48	3.285.601,10
Liabilities		
Current Liabilities		
Management Fee	-11.968,12	-11.929,41
Total Liabilities	-11.968,12	-11.929,41
Net Asset Value		
Net Asset Value	3.273.517,36	3.273.671,69
Number of Certificates - A	25.912,44380	25.912,44380
Calculated NAV - A	126,32994	126,33589
Percentage change of NAV per unit of participation	0,00	

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 DEFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,13585	10,37	11.889,20	Fund NAV	59.660,64	52.467,92	56.105,08	123.322,64	108.573,00	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,13585	89,09	5.027,14	Fund NAV	369.428,39	323.940,93	70.343,66	447.848,15	394.284,59	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	101,01	1.279,56	Fund NAV	109.760,75	109.760,75	19.490,35	129.251,10	129.251,10	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	1.823,90	965,62	Fund NAV	1.759.944,94	1.759.944,94	1.252,17	1.761.197,11	1.761.197,11	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,13585	98,81	1.477,55	Fund NAV	114.180,44	100.707,74	27.823,08	145.991,73	128.530,82	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,13585	213,39	2.629,14	Fund NAV	313.503,98	278.436,11	215.503,41	561.041,20	493.939,52	0,00
5502_FC	Achmea IM Passive Euro SSA Debt Fund		EUR	1,00000	314,80	788,94	Fund NAV	283.749,86	283.749,86	-35.394,10	248.355,76	248.355,76	0,00
Total Fund certificates									2.909.008,25	355.123,65		3.264.131,90	0,00
Cash													
CAC_5209_EUR_IN	NL94ISAE0000005006		EUR	1,00000							21.353,58	21.353,58	0,00
Total Cash												21.353,58	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									2.909.008,25	355.123,65		3.285.485,48	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 DEFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	30-09-2026	30-09-2026	38,71	0,00	1,00000	38,71	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									38,71	0,00	0,00	0,00	0,00	0,00
Total ALM									38,71	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND DEFENSIEF									38,71	0	0,00	0,00	0,00	0,00



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