

Fund Accounting

Achmea IM EAGLE FUND GEMATIGD OFFENSIEF

Crédit Agricole CACEIS



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Net Asset Value

Achmea IM EAGLE GEMATIGD OFFENSIEF		30-09-2026	29-09-2026
Assets			
Investments			
Total Fund certificate		47.868.054,32	47.952.399,41
Other Assets			
Total Cash and Unrealised FX Variation		279.269,08	279.269,08
Receivables			
Receivables		4,00	4,00
Total Assets		48.147.327,40	48.231.672,49
Liabilities			
Current Liabilities			
Payables		1,00	1,00
Management Fee		-148.740,02	-148.172,80
Total Liabilities		-148.739,02	-148.171,80
Net Asset Value			
Net Asset Value		47.998.588,38	48.083.500,69
Number of Certificates - A		229.275,58960	229.275,58960
Calculated NAV - A		209,34888	209,71923
Percentage change of NAV per unit of participation		-0,18	

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 GEMATIGD OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,13585	424,14	11.889,20	Fund NAV	2.096.293,68	1.804.656,79	2.634.909,33	5.042.681,18	4.439.566,12	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,13585	619,32	5.027,14	Fund NAV	2.383.081,57	2.055.235,84	685.819,56	3.113.427,78	2.741.055,40	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	704,54	1.279,56	Fund NAV	754.613,26	754.613,26	146.890,40	901.503,66	901.503,66	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	12.756,68	965,62	Fund NAV	12.310.658,58	12.310.658,58	7.477,83	12.318.136,41	12.318.136,41	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,13585	4.122,99	1.477,55	Fund NAV	4.686.104,48	4.146.338,05	1.216.998,70	6.091.946,05	5.363.336,75	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,13585	8.798,87	2.629,14	Fund NAV	11.653.699,58	10.405.454,80	9.961.212,82	23.133.479,42	20.366.667,62	0,00
5502_FC	Achmea IM Passive Euro SSA Debt Fund		EUR	1,00000	2.202,67	788,94	Fund NAV	2.009.801,04	2.009.801,04	-272.016,32	1.737.784,72	1.737.784,72	0,00
Total Fund certificates									33.486.758,36	14.381.292,32		47.868.050,68	0,00
Cash													
CAC_5210_EUR_IN	NL67ISAE0000005007		EUR	1,00000							279.269,08	279.269,08	0,00
Total Cash												279.269,08	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									33.486.758,36	14.381.292,32		48.147.319,76	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 GEMATIGD OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	30-09-2026	30-09-2026	567,22	0,00	1,00000	567,22	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									567,22	0,00	0,00	0,00	0,00	0,00
Total ALM									567,22	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									567,22	0	0,00	0,00	0,00	0,00



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