

Fund Accounting

Achmea IM EAGLE FUND NEUTRAAL

Crédit Agricole CACEIS



CONTENT

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

Contact

Crédit Agricole CACEIS

Postbus 24001, 1000 DB Amsterdam

The Netherlands

FAR@caceis.com

www.caceis.com

Report created 1 October 2026 13:04:30

Versie 1.5.10.8

Net Asset Value

Achmea IM EAGLE NEUTRAAL	30-09-2026	29-09-2026
Assets		
Investments		
Total Fund certificate	17.080.362,78	17.096.004,80
Other Assets		
Total Cash and Unrealised FX Variation	92.311,02	92.311,02
Total Assets	17.172.673,80	17.188.315,82
Liabilities		
Current Liabilities		
Payables	2,00	2,00
Management Fee	-54.971,38	-54.769,07
Total Liabilities	-54.969,38	-54.767,07
Net Asset Value		
Net Asset Value	17.117.704,42	17.133.548,75
Number of Certificates - A	106.766,84190	106.766,84190
Calculated NAV - A	160,32791	160,47631
Percentage change of NAV per unit of participation	-0,09	

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 NEUTRAAL													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,13585	103,53	11.889,20	Fund NAV	529.399,06	460.939,95	622.752,25	1.230.911,79	1.083.692,20	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,13585	340,16	5.027,14	Fund NAV	1.309.735,70	1.138.748,66	366.765,52	1.710.038,28	1.505.514,18	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	386,76	1.279,56	Fund NAV	416.665,12	416.665,12	78.221,54	494.886,66	494.886,66	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	6.999,87	965,62	Fund NAV	6.705.263,33	6.705.263,33	53.961,68	6.759.225,01	6.759.225,01	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,13585	1.006,11	1.477,55	Fund NAV	1.143.683,30	1.018.868,24	289.920,15	1.486.587,29	1.308.788,39	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,13585	2.149,23	2.629,14	Fund NAV	2.954.435,19	2.652.761,03	2.322.035,63	5.650.622,79	4.974.796,66	0,00
5502_FC	Achmea IM Passive Euro SSA Debt Fund		EUR	1,00000	1.208,52	788,94	Fund NAV	1.086.298,69	1.086.298,69	-132.842,99	953.455,70	953.455,70	0,00
Total Fund certificates									13.479.545,02	3.600.813,78		17.080.358,80	0,00
Cash													
CAC_5211_EUR_IN	NL40ISAE0000005008		EUR	1,00000							92.311,02	92.311,02	0,00
Total Cash												92.311,02	0,00
Total Achmea IM EAGLE FUND NEUTRAAL									13.479.545,02	3.600.813,78		17.172.669,82	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
-------------	------	------------	--------------	---------	----	---------	--------	-------	---------------------	-------------------	------------------	----------	------------------

0,000,000,000,00

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 NEUTRAAL														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	30-09-2026	30-09-2026	202,31	0,00	1,00000	202,31	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									202,31	0,00	0,00	0,00	0,00	0,00
Total ALM									202,31	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND NEUTRAAL									202,31	0	0,00	0,00	0,00	0,00



CRÉDIT AGRICOLE
CACEIS