

Fund Accounting

Achmea IM EAGLE FUND OFFENSIEF

Crédit Agricole CACEIS



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Net Asset Value

Achmea IM EAGLE OFFENSIEF	30-09-2026	29-09-2026
Assets		
Investments		
Total Fund certificate	62.831.397,31	62.992.731,61
Other Assets		
Total Cash and Unrealised FX Variation	316.628,58	316.628,58
Total Assets	63.148.025,89	63.309.360,19
Liabilities		
Current Liabilities		
Payables	1,00	1,00
Management Fee	-190.479,00	-189.735,06
Total Liabilities	-190.478,00	-189.734,06
Net Asset Value		
Net Asset Value	62.957.547,89	63.119.626,13
Number of Certificates - A	236.925,10660	236.925,10660
Calculated NAV - A	265,72763	266,41172
Percentage change of NAV per unit of participation	-0,26	

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 OFFENSIEF													
Fund certificates													
5404_FC	Achmea IM Active Equity Emerging Markets Global		USD	1,13585	723,87	11.889,20	Fund NAV	4.043.285,98	3.545.524,99	4.031.394,66	8.606.244,18	7.576.919,65	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,13585	396,57	5.027,14	Fund NAV	1.607.545,25	1.409.824,09	345.367,02	1.993.633,82	1.755.191,11	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	451,25	1.279,56	Fund NAV	500.332,64	500.332,64	77.063,08	577.395,72	577.395,72	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	8.171,75	965,62	Fund NAV	7.803.628,31	7.803.628,31	87.190,86	7.890.819,17	7.890.819,17	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,13585	7.040,20	1.477,55	Fund NAV	8.244.210,99	7.315.017,99	1.843.126,39	10.402.278,29	9.158.144,38	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,13585	15.017,01	2.629,14	Fund NAV	22.090.497,06	19.784.736,59	14.974.994,74	39.481.840,83	34.759.731,33	0,00
5502_FC	Achmea IM Passive Euro SSA Debt Fund		EUR	1,00000	1.410,99	788,94	Fund NAV	1.245.551,85	1.245.551,85	-132.357,10	1.113.194,75	1.113.194,75	0,00
Total Fund certificates									41.604.616,46	21.226.779,65		62.831.396,11	0,00
Cash													
CAC_5212_EUR_IN	NL13ISAE0000005009		EUR	1,00000							316.628,58	316.628,58	0,00
Total Cash												316.628,58	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									41.604.616,46	21.226.779,65		63.148.024,69	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 OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	30-09-2026	30-09-2026	743,94	0,00	1,00000	743,94	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									743,94	0,00	0,00	0,00	0,00	0,00
Total ALM									743,94	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									743,94	0	0,00	0,00	0,00	0,00



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