

Fund Accounting

Achmea IM EAGLE FUND ZEER OFFENSIEF

Crédit Agricole CACEIS



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Net Asset Value

Achmea IM EAGLE ZEER OFFENSIEF	30-09-2026	29-09-2026
Assets		
Investments		
Total Fund certificate	41.074.912,61	41.211.985,79
Other Assets		
Total Cash and Unrealised FX Variation	226.227,51	226.227,51
Total Assets	41.301.140,12	41.438.213,30
Liabilities		
Current Liabilities		
Payables	4,00	4,00
Management Fee	-120.727,89	-120.241,33
Total Liabilities	-120.723,89	-120.237,33
Net Asset Value		
Net Asset Value	41.180.416,23	41.317.975,97
Number of Certificates - A	129.988,68170	129.988,68170
Calculated NAV - A	316,80001	317,85826
Percentage change of NAV per unit of participation	-0,33	

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	1,13585	576,14	11.889,20	Fund NAV	3.638.867,23	3.261.781,82	2.768.779,57	6.849.813,16	6.030.561,39	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,13585	5.627,56	1.477,55	Fund NAV	6.938.650,10	6.195.605,15	1.124.931,57	8.315.031,63	7.320.536,72	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,13585	11.977,33	2.629,14	Fund NAV	19.791.802,82	17.826.001,81	9.897.810,47	31.490.092,18	27.723.812,28	0,00
Total Fund certificates									27.283.388,78	13.791.521,61		41.074.910,39	0,00
Cash													
CAC_5214_EUR_IN	NL56ISAE0000005011		EUR	1,00000							226.227,51	226.227,51	0,00
Total Cash												226.227,51	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									27.283.388,78	13.791.521,61		41.301.137,90	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 ZEER OFFENSIEF														
ALM														
FundSrvCost														
MGMT FEE	MANAGEMENT FEE		EUR	30-09-2026	30-09-2026	486,56	0,00	1,00000	486,56	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									486,56	0,00	0,00	0,00	0,00	0,00
Total ALM									486,56	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND ZEER OFFENSIEF									486,56	0	0,00	0,00	0,00	0,00



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