

Fund Accounting

Achmea IM EAGLE FUND GEMATIGD OFFENSIEF

30 September 2025

CACEIS Bank, Netherlands Branch



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE GEMATIGD OFFENSIEF	30-09-2025	29-09-2025
Assets		
Investments		
Total Fund certificate	42.820.630,74	42.759.647,55
Other Assets		
Receivables	1,00	1,00
Receivables		
Total Cash and Unrealised FX Variation	58.929,07	58.929,07
Total Assets	42.879.560,81	42.818.577,62
Liabilities		
Current Liabilities		
Payables	1,50	1,50
Management Fee	-45.641,87	-45.136,71
Total Liabilities	-45.640,37	-45.135,21
Net Asset Value		
Net Asset Value	42.833.920,44	42.773.442,41
Number of Certificates - A	222.364,32690	222.364,32690
Calculated NAV - A	192,62946	192,35748
Percentage change of NAV per unit of participation	0,14	

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	1,17500	519,76	8.833,72	Fund NAV	2.459.960,53	2.117.096,76	1.790.503,61	4.591.430,44	3.907.600,37	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,17500	589,06	4.892,00	Fund NAV	2.199.435,62	1.898.962,43	553.512,87	2.881.658,48	2.452.475,30	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	656,80	1.259,08	Fund NAV	688.358,13	688.358,13	138.605,16	826.963,29	826.963,29	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	12.534,76	972,62	Fund NAV	12.084.580,39	12.084.580,39	106.964,96	12.191.545,35	12.191.545,35	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,17500	3.740,49	1.481,03	Fund NAV	4.003.874,74	3.571.412,75	1.143.301,15	5.539.788,83	4.714.713,90	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,17500	8.709,55	2.297,16	Fund NAV	11.097.687,79	9.937.960,02	7.089.473,97	20.007.234,94	17.027.433,99	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	2.104,28	807,83	Fund NAV	1.937.396,44	1.937.396,44	-237.498,58	1.699.897,86	1.699.897,86	0,00
Total Fund certificates									32.235.766,92	10.584.863,14		42.820.630,06	0,00
Cash													
CAC_5210_EUR_IN	NL67ISAE0000005007		EUR	1,00000							58.929,07	58.929,07	0,00
Total Cash												58.929,07	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									32.235.766,92	10.584.863,14		42.879.559,13	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	30-09-2025	30-09-2025	505,16	0,00	1,00000	505,16	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									505,16	0,00	0,00	0,00	0,00	0,00
Total ALM									505,16	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND GEMATIGD OFFENSIEF									505,16	0	0,00	0,00	0,00	0,00

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