

Fund Accounting

Achmea IM EAGLE FUND OFFENSIEF

CACEIS Bank, Netherlands Branch

29 May 2026



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INVESTOR SERVICES

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Net Asset Value

Achmea IM EAGLE OFFENSIEF	29-05-2026	28-05-2026
Assets		
Investments		
Total Fund certificate	60.775.227,10	60.589.259,20
Other Assets		
Total Cash and Unrealised FX Variation	155.719,13	155.719,13
Total Assets	60.930.946,23	60.744.978,33
Liabilities		
Current Liabilities		
Payables	1,60	1,60
Management Fee	-99.508,91	-98.791,09
Total Liabilities	-99.507,31	-98.789,49
Net Asset Value		
Net Asset Value	60.831.438,92	60.646.188,84
Number of Certificates - A	229.784,02410	229.784,02410
Calculated NAV - A	264,73311	263,92692
Percentage change of NAV per unit of participation	0,31	

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	1,16695	713,41	12.267,17	Fund NAV	3.865.722,55	3.392.607,75	4.106.829,97	8.751.468,85	7.499.437,72	0,00
5510_FC	Achmea IM Active Fixed Income EM Debt USD		USD	1,16695	390,08	5.196,28	Fund NAV	1.567.694,64	1.375.633,95	361.344,11	2.026.966,55	1.736.978,06	0,00
5506_FC	Achmea IM Active Global High Yield Fund		EUR	1,00000	443,86	1.283,46	Fund NAV	489.593,10	489.593,10	80.085,24	569.678,34	569.678,34	0,00
5505_FC	Achmea IM Active Global Investment Grade Corp		EUR	1,00000	8.034,52	985,62	Fund NAV	7.665.361,97	7.665.361,97	253.639,14	7.919.001,11	7.919.001,11	0,00
5403_FC	Achmea IM ACWI Passive Low Volatility Equity Fund		USD	1,16695	6.922,36	1.518,98	Fund NAV	8.036.234,90	7.137.622,80	1.873.002,77	10.514.949,51	9.010.625,57	0,00
5401_FC	Achmea IM Global Developed Passive Large&Mid Cap		USD	1,16695	14.782,43	2.597,83	Fund NAV	21.274.994,22	19.087.839,52	13.820.396,94	38.402.266,54	32.908.236,46	0,00
5502_FC	Achmea IM Passive 10-15 Year AAA-AA Euro Gov		EUR	1,00000	1.387,21	815,50	Fund NAV	1.227.689,83	1.227.689,83	-96.419,99	1.131.269,84	1.131.269,84	0,00
Total Fund certificates									40.376.348,92	20.398.878,18		60.775.227,10	0,00
Cash													
CAC_5212_EUR_IN	NL13ISAE0000005009		EUR	1,00000							155.719,13	155.719,13	0,00
Total Cash												155.719,13	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									40.376.348,92	20.398.878,18		60.930.946,23	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	29-05-2026	29-05-2026	717,82	0,00	1,00000	717,82	0,00	0,00	0,00	0,00	0,00
Total FundSrvCost									717,82	0,00	0,00	0,00	0,00	0,00
Total ALM									717,82	0,00	0,00	0,00	0,00	0,00
Total Achmea IM EAGLE FUND OFFENSIEF									717,82	0	0,00	0,00	0,00	0,00



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