

Maandelijkse opgave Achmea paraplu fonds A per 31-jul-2026

Achmea Investment Management B.V. voert o.a. het beheer over:
Achmea paraplu fonds A

Onder de paraplustructuur van Achmea paraplu fonds A zijn de volgende fondsen opgenomen:

Achmea mixfonds voorzichtig A (serie 2)
Achmea mixfonds gemiddeld A (serie 3)
Achmea mixfonds ambitieus A (serie 4)
Achmea mixfonds zeer ambitieus A (serie 5)
Achmea euro staatsobligaties fonds A (serie 6)
Achmea investment grade bedrijfsobligaties fonds A (serie 7)
Achmea wereldwijd aandelen fonds A (serie 8)
Achmea opkomende markten aandelen fonds A (serie 9)

De waarde van de beleggingen bedraagt per 31-jul-2026

		waarde beleggingen 31-7-2026	door fonds uitgegeven participaties 31-7-2026	intrinsieke waarde 3-8-2026
Achmea mixfonds voorzichtig A			633.013,8660	€ 31,1043
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 4.047.720,98		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.474.338,60		
	Achmea IM Euro Government Bond Fund	€ 3.534.138,33		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.821.195,25		
	Achmea IM Euro Green Bond Fund – X	€ 1.630.928,60		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.044.640,97		
	Achmea IM Emerging Markets Equity Fund	€ 969.851,86		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 961.132,10		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.053.992,58		
Achmea mixfonds gemiddeld A			1.921.880,3320	€ 38,1779
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 26.580.680,99		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 10.149.982,70		
	Achmea IM Euro Government Bond Fund	€ 9.981.603,98		
	Achmea IM Euro Local Government Loans Fund - I	€ 3.626.607,51		
	Achmea IM Euro Green Bond Fund – X	€ 4.767.945,01		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 3.568.359,94		
	Achmea IM Emerging Markets Equity Fund	€ 6.944.281,87		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 3.341.318,80		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 3.085.044,61		
Achmea mixfonds ambitieus A			1.187.493,9020	€ 49,2727
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 30.446.599,97		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 4.533.406,42		
	Achmea IM Euro Government Bond Fund	€ 4.539.742,90		
	Achmea IM Euro Local Government Loans Fund - I	€ -		
	Achmea IM Euro Green Bond Fund – X	€ 2.283.400,97		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.604.185,36		
	Achmea IM Emerging Markets Equity Fund	€ 7.639.875,49		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.856.853,40		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.942.112,09		
Achmea mixfonds zeer ambitieus A			607.190,1110	€ 61,4196
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 23.947.077,57		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.637.602,50		
	Achmea IM Emerging Markets Equity Fund	€ 5.951.928,46		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.626.013,96		
	Achmea IM (LC) Emerging Markets Debt Fund	€ 1.729.466,74		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.787.863,93		
Achmea euro staatsobligaties fonds A			163.057,4210	€ 22,5213
belegt in:	Achmea IM Euro Government Bond Fund	€ 3.663.585,87		
Achmea investment grade bedrijfsobligaties fonds A			125.866,8790	€ 25,1563
belegt in:	Achmea IM ESG Transition Euro Corporate Bond Fund – I	€ 3.148.766,17		
Achmea wereldwijd aandelen fonds A			1.959.628,5810	€ 66,7703
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 129.728.084,20		
Achmea opkomende markten aandelen fonds A			282.462,3510	€ 43,6157
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 12.278.817,85		
Totaal Achmea paraplu fonds A		€ 334.929.148,53		

Dit document is een extract van de website www.achmeainvestmentmanagement.nl, keuze "particulier".
Op deze website en op bijbehorende documenten geldt een disclaimer.

De waarde van uw belegging kan fluctueren. In het verleden behaalde resultaten bieden geen garantie voor de toekomst.

LET OP!
Achmea Investment Management B.V. is statutair gevestigd te Zeist (KvK 18059537), beschikt over een vergunning als beheerder van beleggingsinstellingen, zoals bedoeld in de Wet op het financieel toezicht en is ingeschreven in het register van de Stichting Autoriteit Financiële Markten onder nummer 15001209.

Loop geen onnodig risico. Lees het essentiële informatiedocument en het prospectus voordat u een beleggingsbeslissing neemt.

Dit document is ook ondertekend beschikbaar, deze is kosteloos aan te vragen bij Achmea Investment Management B.V., Postbus 866, 3700 AW Zeist.

Achmea IM ESG Transition Global Equity Fund IH
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US67066G1040	NVIDIA CORP	5,44%	153.339.814	878.830	EUR
US0378331005	APPLE INC	5,34%	150.707.162	561.316	EUR
US5949181045	MICROSOFT CORP	3,59%	101.375.646	250.985	EUR
US0231351067	AMAZON.COM INC	2,68%	75.647.735	320.482	EUR
US02079K3059	ALPHABET INC	2,52%	71.177.713	229.954	EUR
US11135F1012	BROADCOM INC	1,96%	55.161.675	163.035	EUR
US02079K1079	ALPHABET INC	1,86%	52.484.943	169.316	EUR
US30303M1027	META PLATFORMS INC	1,41%	39.809.930	82.275	EUR
US5951121038	MICRON TECHNOLOGY INC	1,25%	35.304.700	49.354	EUR
US46625H1005	JPMORGAN CHASE & CO	1,22%	34.284.046	112.128	EUR

Achmea IM ESG Transition Euro Investment Grade Credit Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	ACHME IM EURO LOCL GOV LOA-Z	3,48%	56.095.035	453.504	EUR
XS3222522859	KOREA LAND & HOUSING CORP REGS	1,11%	17.853.141	18.200.000	EUR
XS3407449779	MORGAN STANLEY	0,89%	14.358.364	14.400.000	EUR
XS2432567555	DNB BANK ASA REGS	0,84%	13.550.051	13.700.000	EUR
XS3295866779	SANTANDER UK PLC REGS	0,82%	13.205.861	13.500.000	EUR
XS2481287808	COLOPLAST FINANCE BV REGS	0,77%	12.416.747	12.500.000	EUR
EU000A4EDQK0	EUROPEAN UNION REGS	0,76%	12.240.142	12.600.000	EUR
EU000A2SCAS8	EUROPEAN FINANCIAL STABIL REGS	0,73%	11.790.632	12.300.000	EUR
CH1578978947	BANQUE CANTONALE DE GENEVE	0,72%	11.584.514	11.700.000	EUR
DE000A3MQU9	GEMEINSAME DEUTSCHE BUNDE REGS	0,71%	11.417.913	12.000.000	EUR

Achmea IM Euro Government Bond Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL0015001AM2	NETHERLANDS GOVERNMENT BO 144A	2,73%	69.601.423	72.300.000	EUR
DE000BU25067	BUNDESobligation REGS	1,89%	48.227.427	49.100.000	EUR
DE000BU25018	BUNDESobligation REGS	1,85%	47.096.260	47.500.000	EUR
NL0015000RP1	NETHERLANDS GOVERNMENT BO 144A	1,72%	43.958.335	50.900.000	EUR
DE000BU27006	BUNDESREPUBLIK DEUTSCHLAN REGS	1,66%	42.328.726	43.160.000	EUR
NL0015000LS8	NETHERLANDS GOVERNMENT BO 144A	1,51%	38.581.843	41.300.000	EUR
NL0015073TQ2	NETHERLANDS GOVERNMENT BO 144A	1,32%	33.647.976	34.300.000	EUR
FR0013407236	FRENCH REPUBLIC GOVERNMENT 144A	1,30%	33.105.143	35.500.000	EUR
FR001400PM68	FRENCH REPUBLIC GOVERNMENT 144A	1,26%	32.075.005	32.500.000	EUR
ES0000012O59	SPAIN GOVERNMENT BOND	1,24%	31.546.482	31.800.000	EUR

Achmea IM Euro Local Government Loans Fund - I
Top 10 Holdings per 31-07-2026

SECURITY NAME	%	MARKET VALUE	CURRENCY
LANDESHAUPTST DUSSELDORF T/D	15,68%	682.000.000	EUR
BUNDESSTADT BONN T/D	12,22%	531.500.000	EUR
LANDESHAUPTST HANNOVER T/D	9,19%	400.000.000	EUR
STADT KOLN KAMMEREI T/D	8,96%	390.000.000	EUR
STADT DUISBURG T/D	5,75%	250.000.000	EUR
STADT HALLE T/D	5,38%	234.000.000	EUR
STADT KREFELD T/D	5,38%	234.000.000	EUR
STADT SOLINGEN T/D	3,43%	149.000.000	EUR
STADT OSNABRUCK T/D	2,76%	120.000.000	EUR
STADT KOLN T/D	2,30%	100.000.000	EUR

Achmea IM Euro Green Bond Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
XS2890435865	POWSZECHNA KASA OSZCZEDNO REGS	3,50%	53.953.883	53.925.000	EUR
DE000DL19WL7	DEUTSCHE BANK AG REGS	3,23%	49.784.440	50.100.000	EUR
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	2,65%	40.914.773	53.700.000	EUR
NL00150018M2	ACHME IM EURO LOCL GOV LOA-Z	2,44%	37.708.665	304.858	EUR
EU000A3K4C42	EUROPEAN UNION REGS	2,10%	32.386.086	44.800.000	EUR
FR00140005J1	BNP PARIBAS SA REGS	1,67%	25.777.046	25.900.000	EUR
FR00140081L7	RCI BANQUE SA REGS	1,60%	24.666.068	24.400.000	EUR
XS2724428193	BANK POLSKA KASA OPIEKI S REGS	1,44%	22.254.994	22.100.000	EUR
EU000A4D7ZW2	EUROPEAN INVESTMENT BANK REGS	1,39%	21.447.934	22.200.000	EUR
EU000A3K4DM9	EUROPEAN UNION REGS	1,32%	20.311.110	25.900.000	EUR

Achmea IM Diversified Commodity Fund EUR hedged
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BE0312816888	KINGDOM OF BELGIUM TREASURY BI	46,68%	395.079.680	396.000.000	EUR
DE0001141844	BUNDESOBLIGATION REGS	25,87%	218.974.769	219.900.000	EUR
DE000BU22072	BUNDESSCHATZANWEISUNGEN REGS	24,54%	207.680.017	208.000.000	EUR
DE0001102408	BUNDESREPUBLIK DEUTSCHLAN REGS	2,10%	17.735.995	17.750.000	EUR
NL00150742K1	DUTCH TREASURY CERTIFICAT 144A	0,82%	6.961.614	7.000.000	EUR

Achmea IM Emerging Markets Equity Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	17,57%	546.176.671	8.375.000	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	8,19%	254.449.762	1.590.034	EUR
KR7000660001	SK HYNIX INC	6,33%	196.669.273	187.779	EUR
KYG875721634	TENCENT HOLDINGS LTD	3,55%	110.296.991	2.094.100	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	2,37%	73.811.717	5.691.800	EUR
TW0002454006	MEDIATEK INC	1,51%	46.941.578	491.000	EUR
KR7005931001	SAMSUNG ELECTRONICS CO LTD	1,02%	31.762.320	272.780	EUR
TW0002308004	DELTA ELECTRONICS INC	0,94%	29.197.013	662.000	EUR
TW0002317005	HON HAI PRECISION INDUSTRY CO	0,90%	27.984.066	4.154.000	EUR
INE040A01034	HDFC BANK LTD	0,85%	26.391.796	3.872.598	EUR

Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	1,19%	4.911.036	7.147.872	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	1,16%	4.802.334	6.146.080	EUR
XS2893151287	GHANA GOVERNMENT INTERNAT REGS	0,75%	3.077.887	3.870.520	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATION	0,63%	2.592.543	3.380.000	EUR
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	0,63%	2.588.475	4.030.000	EUR
XS3261834314	UKRAINE GOVERNMENT INTERN REGS	0,59%	2.428.275	3.375.000	EUR
US760942BH42	URUGUAY GOVERNMENT INTERNATION	0,58%	2.414.789	2.793.701	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,56%	2.325.229	3.064.482	EUR
USL2660VAA37	EAGLE FUNDING LUXCO SARL REGS	0,56%	2.299.216	2.650.000	EUR
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	0,53%	2.169.185	3.028.830	EUR

Achmea IM (LC) Emerging Markets Debt Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BRSTNCNTF204	BRAZIL NOTAS DO TESOURO NACION	1,39%	15.797.755	105.400.000	EUR
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	1,24%	14.119.775	283.000.000	EUR
COL17CT02914	COLOMBIAN TES	1,09%	12.387.666	49.700.000.000	EUR
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	1,07%	12.185.141	227.900.000	EUR
ZAG000107012	REPUBLIC OF SOUTH AFRICA GOVER	1,05%	11.889.509	232.500.000	EUR
MX0MGO0000P2	MEXICAN BONOS	1,04%	11.785.408	242.040.000	EUR
BRSTNCLTN806	BRAZIL LETRAS DO TESOURO NACIO	0,99%	11.224.495	90.000.000	EUR
COL17CT03813	COLOMBIAN TES	0,97%	11.012.437	49.250.000.000	EUR
COL17CT03490	COLOMBIAN TES	0,97%	10.993.405	50.500.000.000	EUR
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	0,97%	10.974.639	209.000.000	EUR

Achmea IM ESG Transition Euro Corporate Bond Fund
Top 10 Holdings per 31-07-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	ACHME IM EURO LOCL GOV LOA-Z	2.11%	2.283.119	18.458	EUR
XS2596599063	NATWEST GROUP PLC REGS	1.87%	2.020.246	2.000.000	EUR
XS3447651111	GOLDMAN SACHS GROUP INC/T REGS	1.29%	1.397.851	1.400.000	EUR
XS2481287808	COLOPLAST FINANCE BV REGS	1.29%	1.390.676	1.400.000	EUR
XS3291116955	ING GROEP NV REGS	0.99%	1.071.421	1.100.000	EUR
XS2010039548	DEUTSCHE BAHN AG REGS	0.94%	1.017.628	1.100.000	EUR
XS2720896047	LEASYS SPA REGS	0.93%	1.007.571	1.000.000	EUR
XS3326474155	COCA-COLA HBC FINANCE BV REGS	0.93%	1.000.605	1.000.000	EUR
XS3407449779	MORGAN STANLEY	0.92%	997.109	1.000.000	EUR
FR0014019147	DASSAULT SYSTEMES SE REGS	0.92%	988.636	1.000.000	EUR

NT Real Estate Climate Index Fund S EUR FGR
Top 10 Holdings per 31-07-2026

SECURITY NAME	%
Welltower Inc	8,30%
Prologis Inc	6,10%
Equinix Inc	5,20%
Simon Property Group Inc	3,90%
Public Storage	3,00%
Ventas Inc	2,60%
Digital Realty Trust Inc	2,60%
Realty Income Corporation	2,30%
Iron Mountain Inc	2,20%
Goodman Group	2,00%