

**Maandelijks opgave Achmea paraplu fonds A per 31-jan-2024**

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 mi-fonds voorzichtig A (serie 2)
- Achmea mi-fonds gemiddeld A (serie 3)
- Achmea mi-fonds ambitieus A (serie 4)
- Achmea mi-fonds 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-jan-2024

		waarde beleggingen 31-1-2024	door fonds uitgegeven participaties 31-1-2024	intrinsieke waarde 1-2-2024
<b>Achmea mi-fonds voorzichtig A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 3.808.350,02	678.883.4400	€ 27,17
	Achmea IM Euro Investment Grade Credit Fund	€ 3.353.495,36		
	Achmea IM Euro Government Bond Fund	€ 3.307.534,08		
	Achmea IM Euro Local Government Loans Fund	€ 2.634.267,49		
	Achmea IM Euro Green Bond Fund	€ 1.703.224,65		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 863.833,83		
	Achmea IM Emerging Markets Equity Fund	€ 907.805,11		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 968.982,36		
	Achmea IM Global Real Estate Equity Fund	€ 894.249,63		
<b>Achmea mi-fonds gemiddeld A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 19.069.608,63	1.710.879.4390	€ 30,36
	Achmea IM Euro Investment Grade Credit Fund	€ 7.250.058,27		
	Achmea IM Euro Government Bond Fund	€ 7.180.855,15		
	Achmea IM Euro Local Government Loans Fund	€ 2.292.565,65		
	Achmea IM Euro Green Bond Fund	€ 3.732.401,41		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.454.808,37		
	Achmea IM Emerging Markets Equity Fund	€ 4.543.088,47		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.790.392,30		
	Achmea IM Global Real Estate Equity Fund	€ 2.547.389,87		
<b>Achmea mi-fonds ambitieus A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 17.576.568,36	929.713.8170	€ 35,79
	Achmea IM Euro Investment Grade Credit Fund	€ 2.621.737,42		
	Achmea IM Euro Government Bond Fund	€ 2.605.466,51		
	Achmea IM Euro Local Government Loans Fund	€ -		
	Achmea IM Euro Green Bond Fund	€ 1.314.959,26		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.495.980,32		
	Achmea IM Emerging Markets Equity Fund	€ 4.103.519,06		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.865.428,68		
	Achmea IM Global Real Estate Equity Fund	€ 1.643.428,67		
<b>Achmea mi-fonds zeer ambitieus A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 10.142.511,32	337.292.1870	€ 41,09
	Achmea IM Diversified Commodity Fund EUR hedged	€ 627.783,86		
	Achmea IM Emerging Markets Equity Fund	€ 2.351.324,00		
	Achmea IM Global Real Estate Equity Fund	€ 645.249,20		
<b>Achmea euro staatsobligaties fonds A</b>				
belegt in:	Achmea IM Euro Government Bond Fund	€ 2.322.167,00	101.028.0370	€ 23,02
<b>Achmea investment grade bedrijfsobligaties fonds A</b>				
belegt in:	Achmea IM Euro Corporate Bond Fund	€ 1.570.764,80	64.653.2780	€ 24,43
<b>Achmea wereldwijd aandelen fonds A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 63.501.604,80	1.471.432.5700	€ 43,53
<b>Achmea opkomende markten aandelen fonds A</b>				
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 1.976.195,44	79.335.4850	€ 25,06
<b>Totaal Achmea paraplu fonds A</b>		<b>€ 186.467.599,35</b>		

Dit document is een extract van de website [www.achmeainvestmentmanagement.nl](http://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 1809537), 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 beleggingsbestelling 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 Global Equity Fund EUR hedged**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
US0378331005	APPLE INC	4,96%	5.514.260	32.483	EUR
US5949181045	MICROSOFT CORP	4,87%	5.412.212	14.787	EUR
US0231351067	AMAZON.COM INC	2,52%	2.795.529	19.566	EUR
US67066G1040	NVIDIA CORP	2,32%	2.574.930	4.546	EUR
US02079K3059	ALPHABET INC	1,57%	1.742.335	13.509	EUR
US30303M1027	META PLATFORMS INC	1,41%	1.569.898	4.371	EUR
US02079K1079	ALPHABET INC	1,22%	1.352.012	10.357	EUR
US91324P1021	UNITEDHEALTH GROUP INC	1,04%	1.152.799	2.447	EUR
US30231G1022	EXXON MOBIL CORP	0,89%	986.408	10.422	EUR
US11135F1012	BROADCOM INC	0,81%	900.548	829	EUR

**Achmea IM Euro Investment Grade Credit Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
EU000A2SCAH1	EUROPEAN FINANCIAL STABIL REGS	1,31%	9.466.838	9.300.000	EUR
XS1072516690	PROLOGIS LP	1,08%	7.796.416	7.900.000	EUR
XS2698047771	KREDITANSTALT FUER WIEDER REGS	1,01%	7.305.629	7.000.000	EUR
XS2626288760	KREDITANSTALT FUER WIEDER REGS	0,90%	6.482.590	6.400.000	EUR
XS2508690612	TORONTO-DOMINION BANK/THE	0,85%	6.162.874	6.300.000	EUR
CH1174335732	UBS GROUP AG REGS	0,78%	5.644.170	5.800.000	EUR
XS2209794408	KREDITANSTALT FUER WIEDER REGS	0,78%	5.617.323	6.300.000	EUR
EU000A3LS460	EUROPEAN INVESTMENT BANK REGS	0,78%	5.604.199	5.600.000	EUR
XS2530443659	ISLANDSBANKI HF REGS	0,77%	5.591.624	5.700.000	EUR
XS2697483118	ING BANK NV REGS	0,75%	5.407.894	5.300.000	EUR

**Achmea IM Euro Government Bond Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
DE000BU2Z015	BUNDESREPUBLIK DEUTSCHLAN REGS	3,01%	38.379.318	36.900.000	EUR
NL0015031501	NETHERLANDS GOVERNMENT BO 144A	2,74%	34.906.459	37.300.000	EUR
FR0013415627	FRENCH REPUBLIC GOVERNMENT REGS	2,30%	29.408.047	30.400.000	EUR
DE0001102622	BUNDESREPUBLIK DEUTSCHLAN REGS	1,94%	24.772.123	24.700.000	EUR
NL0015000B11	NETHERLANDS GOVERNMENT BO 144A	1,89%	24.176.949	34.800.000	EUR
IT0005538597	ITALY BUONI POLIENNALI DE REGS	1,84%	23.450.570	23.000.000	EUR
ES0000012J15	SPAIN GOVERNMENT BOND	1,77%	22.584.383	24.400.000	EUR
NL0011220108	NETHERLANDS GOVERNMENT BO 144A	1,53%	19.506.736	20.200.000	EUR
FR0013516549	FRENCH REPUBLIC GOVERNMENT REGS	1,46%	18.565.288	21.850.000	EUR
NL00150006U0	NETHERLANDS GOVERNMENT BO 144A	1,37%	17.459.000	20.700.000	EUR

**Achmea IM Euro Local Government Loans Fund**  
**Top 10 Holdings per 31-1-2024**

<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>CURRENCY</b>
STADT KOLN KAMMEREI T/D	7,14%	300.000.000	EUR
SAB SAECHSISCHE AUFBAU T/D	5,95%	250.000.000	EUR
L-BANK.BADEN-WUERT T/D	5,35%	225.000.000	EUR
STADT LEVERKUSEN T/D	4,90%	206.000.000	EUR
ING BANK REV REPO	4,76%	200.000.000	EUR
DUTCH STATE TREASURY T/D	4,76%	200.000.000	EUR
BUNDESSTADT BONN T/D	4,27%	179.600.000	EUR
LANDESHAUPTST MUNCHEN T/D	3,97%	167.000.000	EUR
STADT KREFELD T/D	3,65%	153.500.000	EUR
STATE OF RHINELAND MAINZ T/D	3,57%	150.000.000	EUR

**Achmea IM Euro Green Bond Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	3,76%	31.072.132	36.400.000	EUR
BE0000346552	KINGDOM OF BELGIUM GOVERNMENT 144A	2,67%	22.044.968	24.800.000	EUR
XS2483607474	ING GROEP NV REGS	2,37%	19.566.715	20.000.000	EUR
EU000A3K4DM9	EUROPEAN UNION REGS	2,02%	16.687.243	18.400.000	EUR
XS2555209381	SPAREBANKEN SOER BOLIGKRE REGS	2,01%	16.612.920	16.600.000	EUR
EU000A3K4C42	EUROPEAN UNION REGS	1,74%	14.403.648	19.700.000	EUR
FR0014002JM6	FRENCH REPUBLIC GOVERNMENT 144A	1,68%	13.907.382	22.700.000	EUR
IT0005508590	ITALY BUONI POLIENNALI DE 144A	1,66%	13.763.790	13.500.000	EUR
XS2388457264	KREDITANSTALT FUER WIEDER REGS	1,53%	12.610.764	15.300.000	EUR
IT0005542359	ITALY BUONI POLIENNALI DE 144A	1,47%	12.161.822	11.700.000	EUR

**Achmea IM Diversified Commodity Fund EUR hedged**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
FR0127921304	FRANCE TREASURY BILL BTF REGS	32,50%	169.380.386	170.000.000	EUR
FR0011619436	FRENCH REPUBLIC GOVERNMENT REGS	21,58%	112.471.160	113.000.000	EUR
NL0015001VO4	DUTCH TREASURY CERTIFICATE	19,90%	103.719.000	105.000.000	EUR
FR0127921296	FRANCE TREASURY BILL BTF REGS	14,77%	76.957.360	77.000.000	EUR
FR0128227685	FRANCE TREASURY BILL BTF REGS	11,24%	58.600.429	59.000.000	EUR

**Achmea IM Emerging Markets Equity Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	8,51%	156.376.223	8.466.000	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	4,48%	82.303.345	1.641.270	EUR
KYG875721634	TENCENT HOLDINGS LTD	3,97%	73.039.639	2.292.000	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	2,49%	45.818.785	5.594.100	EUR
INE002A01018	RELIANCE INDUSTRIES LTD	1,80%	33.094.701	1.046.298	EUR
US7223041028	PDD HOLDINGS INC	1,31%	23.997.322	205.463	EUR
INE009A01021	INFOSYS LTD	1,14%	21.009.531	1.141.063	EUR
INE090A01021	ICICI BANK LTD	1,08%	19.879.664	1.744.172	EUR
KR7000660001	SK HYNIX INC	0,95%	17.433.961	187.640	EUR
INE040A01034	HDFC BANK LTD	0,85%	15.630.767	964.065	EUR



**Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
XS1582346968	KUWAIT INTERNATIONAL GOVE REGS	1,06%	4.347.323	4.850.000	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATION	0,84%	3.426.629	3.830.000	EUR
USY68856AT38	PETRONAS CAPITAL LTD REGS	0,79%	3.206.965	3.760.000	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	0,78%	3.204.227	8.496.667	EUR
USY68856AV83	PETRONAS CAPITAL LTD REGS	0,72%	2.937.532	3.610.000	EUR
US715638DF60	PERUVIAN GOVERNMENT INTERNATIO	0,68%	2.758.819	3.452.000	EUR
US760942BD38	URUGUAY GOVERNMENT INTERNATION	0,64%	2.610.896	3.008.000	EUR
US731011AW25	REPUBLIC OF POLAND GOVERNMENT	0,62%	2.531.529	2.725.000	EUR
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	0,61%	2.493.295	8.122.872	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,61%	2.484.154	6.668.012	EUR

**Achmea IM Euro Corporate Bond Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
XS1072516690	PROLOGIS LP	1,87%	1.973.776	2.000.000	EUR
XS1218788013	PROLOGIS INTERNATIONAL FU REGS	1,85%	1.952.864	2.000.000	EUR
CH1174335732	UBS GROUP AG REGS	1,47%	1.557.012	1.600.000	EUR
XS2697483118	ING BANK NV REGS	1,16%	1.224.429	1.200.000	EUR
FR001400G3A1	BNP PARIBAS SA REGS	1,06%	1.123.106	1.100.000	EUR
FR001400I145	APRR SA REGS	0,95%	1.001.370	1.000.000	EUR
DE000A351ZR8	DEUTSCHE BOERSE AG REGS	0,87%	918.312	900.000	EUR
XS2625968693	BMW FINANCE NV REGS	0,86%	904.199	900.000	EUR
XS2324321285	BANCO SANTANDER SA REGS	0,80%	840.822	900.000	EUR
XS2717309855	NESTLE FINANCE INTERNATIO REGS	0,78%	828.127	800.000	EUR

**Achmea IM Global Real Estate Equity Fund**  
**Top 10 Holdings per 31-1-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
IE00B801LT45	iShares Developed Real Estate Index Fund (IE)	100%	117.658.504	6.761.594	EUR