

Maandelijke opgave Achmea paraplu fonds A per 31-mrt-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-mrt-2026

		waarde beleggingen 31-3-2026	door fonds uitgegeven participaties 31-3-2026	intrinsieke waarde 1-4-2026
Achmea mixfonds voorzichtig A			619.390,6240	€ 30,0277
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 3.572.036,61		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.227.366,49		
	Achmea IM Euro Government Bond Fund	€ 3.289.498,71		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.792.903,72		
	Achmea IM Euro Green Bond Fund – X	€ 1.623.179,74		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.172.276,29		
	Achmea IM Emerging Markets Equity Fund	€ 1.040.188,16		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 935.855,86		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 933.298,32		
Achmea mixfonds gemiddeld A			1.842.753,9120	€ 35,6710
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 23.375.234,78		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 9.427.911,64		
	Achmea IM Euro Government Bond Fund	€ 9.195.926,86		
	Achmea IM Euro Local Government Loans Fund - I	€ 3.305.094,93		
	Achmea IM Euro Green Bond Fund – X	€ 4.745.291,58		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 3.507.657,63		
	Achmea IM Emerging Markets Equity Fund	€ 6.194.128,77		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 3.253.447,45		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.731.771,56		
Achmea mixfonds ambitieus A			1.127.541,1260	€ 44,5978
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 26.006.225,22		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.857.713,27		
	Achmea IM Euro Government Bond Fund	€ 4.077.273,54		
	Achmea IM Euro Local Government Loans Fund - I	€ -		
	Achmea IM Euro Green Bond Fund – X	€ 2.005.784,62		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.559.884,88		
	Achmea IM Emerging Markets Equity Fund	€ 6.652.335,08		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.321.553,74		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.605.206,45		
Achmea mixfonds zeer ambitieus A			558.483,9770	€ 54,2853
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 19.439.736,56		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.609.744,81		
	Achmea IM Emerging Markets Equity Fund	€ 4.837.673,04		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.393.834,49		
	Achmea IM (LC) Emerging Markets Debt Fund	€ 1.411.155,73		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.246.817,23		
Achmea euro staatsobligaties fonds A			155.999,5950	€ 22,8542
belegt in:	Achmea IM Euro Government Bond Fund	€ 3.556.910,32		
Achmea investment grade bedrijfsobligaties fonds A			115.461,8950	€ 25,3462
belegt in:	Achmea IM ESG Transition Euro Corporate Bond Fund – I	€ 2.920.263,05		
Achmea wereldwijd aandelen fonds A			1.888.521,4660	€ 58,5295
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 109.883.522,22		
Achmea opkomende markten aandelen fonds A			237.309,6530	€ 35,6295
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 8.435.086,09		
Totaal Achmea paraplu fonds A		€ 289.143.789,44		

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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 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US67066G1040	NVIDIA CORP	5,40%	131.564.835	869.203	EUR
US0378331005	APPLE INC	4,81%	117.220.495	532.178	EUR
US5949181045	MICROSOFT CORP	3,26%	79.580.767	247.705	EUR
US02079K3059	ALPHABET INC	2,35%	57.263.673	229.445	EUR
US0231351067	AMAZON.COM INC	2,26%	55.205.107	305.408	EUR
US11135F1012	BROADCOM INC	1,74%	42.509.675	158.249	EUR
US02079K1079	ALPHABET INC	1,72%	42.029.148	168.814	EUR
US30303M1027	META PLATFORMS INC	1,65%	40.266.591	81.092	EUR
US46625H1005	JPMORGAN CHASE & CO	1,24%	30.290.157	118.644	EUR
US4781601046	JOHNSON & JOHNSON	1,01%	24.609.265	115.999	EUR

Achmea IM ESG Transition Euro Investment Grade Credit Fund
 Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	GMF SHARE CLASS Z	3,75%	51.385.705	418.285	EUR
XS3222522859	KOREA LAND & HOUSING CORP REGS	1,30%	17.808.391	18.200.000	EUR
EU000A2SCAL3	EUROPEAN FINANCIAL STABIL REGS	1,11%	15.161.655	14.900.000	EUR
XS3004571850	DEXIA SA REGS	1,05%	14.461.169	14.600.000	EUR
FR0014013674	CAISSE DES DEPOTS ET CONS REGS	0,89%	12.262.255	12.500.000	EUR
DE00033MOUJ9	GEMEINSAME DEUTSCHE BUNDE REGS	0,83%	11.399.777	12.000.000	EUR
XS3295866779	SANTANDER UK PLC REGS	0,82%	11.178.888	11.400.000	EUR
EU000A4EA8Y7	EUROPEAN UNION REGS	0,80%	10.990.923	11.350.000	EUR
XS3330368518	NORDEA KIINITYSLUOTTOPAN REGS	0,79%	10.874.838	10.900.000	EUR
EU000A4ED0K0	EUROPEAN UNION REGS	0,76%	10.455.399	10.700.000	EUR

Achmea IM Euro Government Bond Fund
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL0015001AM2	NETHERLANDS GOVERNMENT BO 144A	3,06%	70.048.008	72.300.000	EUR
DE000BU25018	BUNDESobligation REGS	2,98%	68.127.978	68.500.000	EUR
FR001400NBC6	FRENCH REPUBLIC GOVERNMENT 144A	2,00%	45.705.714	45.900.000	EUR
NL0015000LS8	NETHERLANDS GOVERNMENT BO 144A	1,68%	38.364.246	41.300.000	EUR
NL0015073TQ2	NETHERLANDS GOVERNMENT BO 144A	1,48%	33.840.285	34.300.000	EUR
DE0001102523	BUNDESREPUBLIK DEUTSCHLAN REGS	1,47%	33.589.628	35.000.000	EUR
FR001400PM68	FRENCH REPUBLIC GOVERNMENT 144A	1,41%	32.168.399	32.500.000	EUR
NL00150006U0	NETHERLANDS GOVERNMENT BO 144A	1,39%	31.743.969	36.800.000	EUR
ES0000012O59	SPAIN GOVERNMENT BOND	1,38%	31.576.309	31.800.000	EUR
NL0000102234	NETHERLANDS GOVERNMENT BO 144A	1,35%	30.831.940	28.751.160	EUR

Achmea IM Euro Local Government Loans Fund - I
Top 10 Holdings per 31-03-2026

SECURITY NAME	%	MARKET VALUE	CURRENCY
BUNDESSTADT BONN T/D	11,34%	558.200.000	EUR
LANDESHAUPTST DUSSELDORF T/D	11,13%	548.000.000	EUR
STADT KOLN KAMMEREI T/D	7,74%	381.000.000	EUR
STADT KREFELD T/D	4,69%	231.000.000	EUR
STADT DUISBURG T/D	4,06%	200.000.000	EUR
STADT HALLE T/D	3,97%	195.500.000	EUR
STADT MANNHEIM T/D	3,92%	193.000.000	EUR
STADT KAM MGLADBACH T/D	3,66%	180.000.000	EUR
LANDESHAUPTST HANNOVER T/D	3,05%	150.000.000	EUR
STADT SOLINGEN T/D	3,01%	148.000.000	EUR

Achmea IM Euro Green Bond Fund
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BE0974365976	KBC GROUP NV REGS	3,01%	44.974.114	45.200.000	EUR
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	2,99%	44.727.003	57.900.000	EUR
XS2340236327	BANK OF IRELAND GROUP PLC REGS	2,42%	36.126.498	36.200.000	EUR
FR00140005J1	BNP PARIBAS SA REGS	2,05%	30.609.095	31.000.000	EUR
XS2890435865	POWSZECZNA KASA OSZCZEDNO REGS	1,98%	29.571.221	29.500.000	EUR
XS2475502832	ASN BANK NV REGS	1,89%	28.295.316	28.300.000	EUR
EU000A3K4C42	EUROPEAN UNION REGS	1,83%	27.300.618	37.700.000	EUR
XS2363982344	SPAREBANK 1 NORGE ASA REGS	1,60%	23.947.389	24.100.000	EUR
EU000A4D7ZW2	EUROPEAN INVESTMENT BANK REGS	1,44%	21.556.529	22.200.000	EUR
EU000A3K4DM9	EUROPEAN UNION REGS	1,36%	20.271.410	25.300.000	EUR

Achmea IM Diversified Commodity Fund EUR hedged
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BE0312816888	KINGDOM OF BELGIUM TREASURY BI	44,52%	376.029.334	380.000.000	EUR
NL0015002S44	DUTCH TREASURY CERTIFICATE	21,70%	183.290.023	183.550.000	EUR
DE000BU22056	BUNDESSCHATZANWEISUNGEN REGS	21,34%	180.296.618	180.000.000	EUR
BE0312814867	KINGDOM OF BELGIUM TREASURY BI	10,36%	87.476.696	88.000.000	EUR
DE0001102408	BUNDESREPUBLIK DEUTSCHLAN REGS	2,08%	17.609.485	17.750.000	EUR

Achmea IM Emerging Markets Equity Fund
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	15,49%	432.739.487	9.057.000	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	5,90%	164.955.707	1.741.079	EUR
KYG875721634	TENCENT HOLDINGS LTD	4,50%	125.791.544	2.347.800	EUR
KR7000660001	SK HYNIX INC	3,29%	91.793.844	200.737	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	2,98%	83.249.482	6.319.600	EUR
INE040A01034	HDFC BANK LTD	1,01%	28.288.305	4.225.931	EUR
TW0002308004	DELTA ELECTRONICS INC	0,96%	26.823.880	716.000	EUR
TW0002317005	HON HAI PRECISION INDUSTRY CO	0,84%	23.521.593	4.621.000	EUR
US7223041028	PDD HOLDINGS INC	0,83%	23.143.123	260.966	EUR
TW0002454006	MEDIATEK INC	0,81%	22.651.856	560.000	EUR

Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	1,18%	5.091.536	8.147.872	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	1,12%	4.846.859	6.346.080	EUR
XS2893151287	GHANA GOVERNMENT INTERNAT REGS	0,73%	3.155.054	4.270.520	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,68%	2.956.724	4.075.044	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATION	0,66%	2.845.047	3.580.000	EUR
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	0,61%	2.643.378	4.580.000	EUR
USL2660VAA37	EAGLE FUNDING LUXCO SARL REGS	0,58%	2.522.713	2.900.000	EUR
US731011AZ55	REPUBLIC OF POLAND GOVERNMENT	0,54%	2.335.234	2.911.000	EUR
US731011AY80	REPUBLIC OF POLAND GOVERNMENT	0,54%	2.316.438	2.657.000	EUR
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	0,52%	2.264.470	3.478.830	EUR

Achmea IM (LC) Emerging Markets Debt Fund
Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BRSTNCNTF204	BRAZIL NOTAS DO TESOURO NACION	1,27%	13.346.999	89.400.000	EUR
BRSTNCNTF1Q6	BRAZIL NOTAS DO TESOURO NACION	1,25%	13.096.937	83.200.000	EUR
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	1,23%	12.900.111	281.000.000	EUR
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	1,06%	11.109.056	222.900.000	EUR
MX0MGO0000P2	MEXICAN BONOS	1,06%	11.104.462	242.040.000	EUR
PL0000111498	REPUBLIC OF POLAND GOVERNMENT	1,00%	10.515.370	48.600.000	EUR
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	0,99%	10.348.506	209.000.000	EUR
MX0MGO0001F1	MEXICAN BONOS	0,98%	10.270.393	213.000.000	EUR
ZAG000107012	REPUBLIC OF SOUTH AFRICA GOVER	0,96%	10.071.747	212.500.000	EUR
ZAG000106998	REPUBLIC OF SOUTH AFRICA GOVER	0,96%	10.044.510	200.180.000	EUR

Achmea IM ESG Transition Euro Corporate Bond Fund
 Top 10 Holdings per 31-03-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
XS2363982344	SPAREBANK 1 SOR-NORGE ASA REGS	2,30%	2.484.169	2.500.000	EUR
XS2244941063	IBERDROLA INTERNATIONAL B REGS	2,03%	2.194.963	2.200.000	EUR
NL00150018M2	GMF SHARE CLASS Z	1,67%	1.802.524	14.673	EUR
XS2050933972	COOPERATIEVE RABOBANK UA REGS	1,29%	1.392.919	1.400.000	EUR
XS3002547563	ING GROEP NV REGS	1,08%	1.164.824	1.200.000	EUR
XS3291116955	ING GROEP NV REGS	0,99%	1.067.926	1.100.000	EUR
XS3326474155	COCA-COLA HBC FINANCE BV REGS	0,93%	1.001.234	1.000.000	EUR
FR0014012IV8	BANQUE FEDERATIVE DU CRED REGS	0,91%	979.311	1.000.000	EUR
XS1140054526	BG ENERGY CAPITAL PLC REGS	0,89%	959.604	1.000.000	EUR
XS2611221032	PERMANENT TSB GROUP HOLDI REGS	0,86%	928.792	900.000	EUR

NT Real Estate Climate Index Fund S EUR FGR
Top 10 Holdings per 31-03-2026

SECURITY NAME	%	MARKET VALUE	CURRENCY
Welltower Inc	7.51%	157.783.960	USD
Prologis Inc	6.59%	138.514.463	USD
Equinix Inc	5.62%	118.130.735	USD
Simon Property Group Inc	3.68%	77.337.416	USD
Realty Income Corp	3.30%	69.258.418	USD
Digital Realty Trust Inc	2.71%	57.015.768	USD
Public Storage	2.70%	56.711.528	USD
Mitsubishi Estate Co Ltd	2.26%	47.506.716	JPY