

Maandelijkse opgave Achmea paraplu fonds A per 30-jan-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 30-jan-2026

		waarde beleggingen	door fonds uitgegeven participaties	intrinsieke waarde
		30-1-2026	30-1-2026	2-2-2026
Achmea mixfonds voorzichtig A			617.682.4310	€ 30.5315
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 3.729.095,15		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.274.146,94		
	Achmea IM Euro Government Bond Fund	€ 3.230.487,90		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.644.422,06		
	Achmea IM Euro Green Bond Fund – X	€ 1.645.832,84		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.125.243,37		
	Achmea IM Emerging Markets Equity Fund	€ 1.106.679,40		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 960.643,17		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 933.670,21		
Achmea mixfonds gemiddeld A			1.787.520.6420	€ 36.6005
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 23.809.639,55		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 8.772.249,35		
	Achmea IM Euro Government Bond Fund	€ 8.657.261,07		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.595.057,77		
	Achmea IM Euro Green Bond Fund – X	€ 4.218.622,40		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 3.366.926,84		
	Achmea IM Emerging Markets Equity Fund	€ 6.590.071,82		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 3.339.619,08		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.732.860,08		
Achmea mixfonds ambitieus A			1.109.612.9530	€ 46,1085
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 26.110.313,07		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.913.630,55		
	Achmea IM Euro Government Bond Fund	€ 4.126.682,61		
	Achmea IM Euro Local Government Loans Fund - I	€ -		
	Achmea IM Euro Green Bond Fund – X	€ 2.033.777,35		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.457.179,70		
	Achmea IM Emerging Markets Equity Fund	€ 7.077.567,74		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.383.043,00		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.011.072,00		
Achmea mixfonds zeer ambitieus A			545.313.5770	€ 56,4117
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 19.456.596,59		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.545.160,22		
	Achmea IM Emerging Markets Equity Fund	€ 5.146.908,30		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.430.751,95		
	Achmea IM (LC) Emerging Markets Debt Fund	€ 1.439.575,11		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.247.314,05		
Achmea euro staatsobligaties fonds A			146.760.6000	€ 23,1317
belegt in:	Achmea IM Euro Government Bond Fund	€ 3.366.700,39		
Achmea investment grade bedrijfsobligaties fonds A			108.960.4990	€ 25,7931
belegt in:	Achmea IM ESG Transition Euro Corporate Bond Fund – I	€ 2.794.481,05		
Achmea wereldwijd aandelen fonds A			1.863.058.3050	€ 61,1120
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 113.448.470,79		
Achmea opkomende markten aandelen fonds A			200.486.7650	€ 37,8910
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 7.546.633,54		
Totaal Achmea paraplu fonds A		€ 290.268.387,01		

Dit document is een extract van de website www.achmeainvestmentmanagement.nl, keuze "particulier".
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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 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US67066G1040	NVIDIA CORP	5,63%	137.736.023	857.310	EUR
US0378331005	APPLE INC	4,67%	114.435.991	524.660	EUR
US5949181045	MICROSOFT CORP	3,59%	87.880.941	242.970	EUR
US02079K3059	ALPHABET INC	2,60%	63.763.850	224.428	EUR
US0231351067	AMAZON.COM INC	2,45%	59.873.176	297.652	EUR
US30303M1027	META PLATFORMS INC	1,94%	47.617.302	79.062	EUR
US02079K1079	ALPHABET INC	1,89%	46.248.266	162.524	EUR
US11135F1012	BROADCOM INC	1,76%	42.978.353	154.329	EUR
US46625H1005	JPMORGAN CHASE & CO	1,21%	29.578.238	115.034	EUR
US4781601046	JOHNSON & JOHNSON	0,91%	22.377.912	117.148	EUR

Achmea IM ESG Transition Euro Investment Grade Credit Fund
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	GMF SHARE CLASS Z	4,60%	61.429.078	501.619	EUR
XS3222522859	KOREA LAND & HOUSING CORP REGS	1,35%	18.052.452	18.200.000	EUR
EU000A2SCAL3	EUROPEAN FINANCIAL STABIL REGS	1,15%	15.412.455	14.900.000	EUR
XS3004571850	DEXIA SA REGS	1,10%	14.631.858	14.600.000	EUR
CH1512676888	UBS GROUP AG REGS	0,94%	12.505.524	12.500.000	EUR
FR0014013374	CAISSE DES DEPOTS ET CONS REGS	0,87%	11.602.626	11.600.000	EUR
DE000A3MQUU9	GEMEINSAME DEUTSCHE BUNDE REGS	0,86%	11.539.489	12.000.000	EUR
EU000A4ED0K0	EUROPEAN UNION REGS	0,80%	10.668.533	10.700.000	EUR
XS3170900131	KOMMUNINVEST I SVERIGE AB REGS	0,79%	10.569.222	10.700.000	EUR
XS2244941063	IBERDROLA INTERNATIONAL B REGS	0,78%	10.376.378	10.400.000	EUR

Achmea IM Euro Government Bond Fund
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
FR001400PM68	FRENCH REPUBLIC GOVERNMENT 144A	2,53%	53.303.587	52.900.000	EUR
FR001400NBC6	FRENCH REPUBLIC GOVERNMENT 144A	2,19%	46.161.184	45.900.000	EUR
FR0014009O62	FRENCH REPUBLIC GOVERNMENT 144A	1,90%	39.965.211	52.600.000	EUR
NL001500LS8	NETHERLANDS GOVERNMENT BO 144A	1,84%	38.709.402	41.300.000	EUR
NL0015001AM2	NETHERLANDS GOVERNMENT BO 144A	1,74%	36.724.252	37.300.000	EUR
DE0001102523	BUNDESREPUBLIK DEUTSCHLAND REGS	1,60%	33.781.466	35.000.000	EUR
NL00150006U0	NETHERLANDS GOVERNMENT BO 144A	1,53%	32.117.606	36.800.000	EUR
NL0015000RP1	NETHERLANDS GOVERNMENT BO 144A	1,45%	30.529.308	34.900.000	EUR
FR0013516549	FRENCH REPUBLIC GOVERNMENT 144A	1,39%	29.303.374	33.250.000	EUR
NL0012818504	NETHERLANDS GOVERNMENT BO 144A	1,32%	27.862.176	28.800.000	EUR

Achmea IM Euro Local Government Loans Fund - I
Top 10 Holdings per 30-01-2026

SECURITY NAME	%	MARKET VALUE	CURRENCY
STADT KOLN KAMMEREI T/D	11,73%	632.000.000	EUR
LANDESHAUPTST DUSSELDORF T/D	9,63%	519.000.000	EUR
BUNDESSTADT BONN T/D	8,78%	473.452.250	EUR
STADT KREFELD T/D	4,92%	265.000.000	EUR
LANDESHAUPTST HANNOVER T/D	4,64%	250.000.000	EUR
STADT DUISBURG T/D	4,45%	240.000.000	EUR
STADT REMSCHEID T/D	3,99%	215.000.000	EUR
STADT KAM MGLADBACH T/D	3,34%	180.000.000	EUR
STADT HALLE T/D	3,32%	179.000.000	EUR
STADT SOLINGEN T/D	2,71%	146.000.000	EUR

Achmea IM Euro Green Bond Fund
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BE0974365976	KBC GROUP NV REGS	3,07%	43.401.803	43.700.000	EUR
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	2,99%	42.161.437	53.300.000	EUR
XS2340236327	BANK OF IRELAND GROUP PLC REGS	2,47%	34.886.909	35.000.000	EUR
FR00140005J1	BNP PARIBAS SA REGS	2,03%	28.708.304	29.100.000	EUR
XS2890435865	POWISZECZNA KASA OSZCZEDNO REGS	2,03%	28.685.577	28.500.000	EUR
NL00150018M2	GNIF SHARE CLASS Z	1,97%	27.871.373	227.593	EUR
XS2310118876	CAIXABANK SA REGS	1,85%	26.057.179	26.100.000	EUR
XS2363982344	SPAREBANK 1 NORGE ASA REGS	1,63%	23.085.458	23.300.000	EUR
EU000A3K4C42	EUROPEAN UNION REGS	1,62%	22.932.591	30.900.000	EUR
IT0005596470	ITALY BUONI POLIENNALI DE 144A	1,43%	20.263.095	19.400.000	EUR

Achmea IM Diversified Commodity Fund EUR hedged
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
DE000BU22049	BUNDESSCHATZANWEISUNGEN REGS	47,16%	368.972.651	368.750.000	EUR
NL0015002S44	DUTCH TREASURY CERTIFICATE	23,63%	184.909.008	185.750.000	EUR
NL0015002N80	DUTCH TREASURY CERTIFICATE	21,96%	171.815.762	172.000.000	EUR
BE0312814867	KINGDOM OF BELGIUM TREASURY BI	5,58%	43.623.573	44.000.000	EUR
DE000BU22056	BUNDESSCHATZANWEISUNGEN REGS	1,67%	13.041.827	13.000.000	EUR

Achmea IM Emerging Markets Equity Fund
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	14,39%	441.921.281	9.321.000	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	5,47%	167.933.980	1.791.695	EUR
KYG875721634	TENCENT HOLDINGS LTD	5,15%	158.120.256	2.424.200	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	3,85%	118.367.759	6.499.600	EUR
KR7000660001	SK HYNIX INC	3,57%	109.657.137	206.573	EUR
INE040A01034	HDFC BANK LTD	1,19%	36.525.059	4.301.366	EUR
TW0002317005	HON HAI PRECISION INDUSTRY CO	0,91%	28.005.489	4.755.000	EUR
TW0002454006	MEDIA TEK INC	0,88%	27.078.163	576.000	EUR
KYG9830T1067	XIAOMI CORP	0,81%	24.878.402	6.511.000	EUR
INE090A01021	ICICI BANK LTD	0,81%	24.766.069	2.000.165	EUR

Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	1,24%	5.427.713	8.347.872	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	1,11%	4.859.647	6.346.080	EUR
XS2893151287	GHANA GOVERNMENT INTERNAT REGS	0,75%	3.273.584	4.270.520	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,68%	2.974.703	4.183.044	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATION	0,64%	2.801.798	3.580.000	EUR
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	0,63%	2.783.457	4.580.000	EUR
USL2660VAA37	EAGLE FUNDING LUXCO SARL REGS	0,61%	2.689.620	3.150.000	EUR
US040114HU71	ARGENTINE REPUBLIC GOVERNMENT	0,57%	2.487.806	3.678.830	EUR
US731011AZ55	REPUBLIC OF POLAND GOVERNMENT	0,53%	2.323.521	2.911.000	EUR
US105756CL22	BRAZILIAN GOVERNMENT INTERNATI	0,52%	2.304.350	2.668.000	EUR

Achmea IM (LC) Emerging Markets Debt Fund
Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BRSTNCNTF1Q6	BRAZIL NOTAS DO TESOURO NACION	1,31%	14.640.481	96.200.000	EUR
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	1,19%	13.359.782	258.000.000	EUR
BRSTNCNTF204	BRAZIL NOTAS DO TESOURO NACION	1,16%	12.945.157	89.400.000	EUR
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	1,03%	11.487.343	207.900.000	EUR
MX0MGO0000P2	MEXICAN BONOS	1,02%	11.457.759	242.040.000	EUR
ZAG000107012	REPUBLIC OF SOUTH AFRICA GOVER	1,00%	11.238.631	212.500.000	EUR
PL0000111498	REPUBLIC OF POLAND GOVERNMENT	0,99%	11.065.162	48.600.000	EUR
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	0,96%	10.726.452	199.000.000	EUR
MX0MGO0001F1	MEXICAN BONOS	0,84%	10.495.010	213.000.000	EUR
ZAG000106998	REPUBLIC OF SOUTH AFRICA GOVER	0,93%	10.408.215	193.180.000	EUR

Achmea IM ESG Transition Euro Corporate Bond Fund
 Top 10 Holdings per 30-01-2026

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
XS2363982344	SPAREBANK 1 SOR-NORGE ASA REGS	2,26%	2.476.980	2.500.000	EUR
XS2244941063	IBERDROLA INTERNATIONAL B REGS	2,01%	2.195.003	2.200.000	EUR
NL00150018M2	GMF SHARE CLASS Z	1,98%	2.169.742	17.718	EUR
CH1512676888	UBS GROUP AG REGS	1,28%	1.400.619	1.400.000	EUR
XS2050933972	COOPERATIEVE RABOBANK UA REGS	1,28%	1.400.182	1.400.000	EUR
XS2387052744	CASTELLUM HELSINKI FINANC REGS	1,04%	1.137.818	1.200.000	EUR
FR0014001T5	EDENRED SE REGS	0,92%	1.009.656	1.000.000	EUR
FR0014012IV8	BANQUE FEDERATIVE DU CRED REGS	0,92%	1.002.842	1.000.000	EUR
XS3089768157	MITSUBISHI UFJ FINANCIAL REGS	0,92%	1.001.899	1.000.000	EUR
XS2611221032	PERMANENT TSB GROUP HOLDI REGS	0,86%	942.574	900.000	EUR

NT Real Estate Climate Index Fund S EUR FGR
Top Holdings per 30-01-2026

SECURITY NAME	%	MARKET VALUE	CURRENCY
WELLTOWER	6,91%	145.059.434	USD
PROLOGIS	6,29%	132.027.082	USD
EQUINIX	4,55%	95.466.426	USD
SIMON PROPERTY GROUP	3,65%	76.542.327	USD
REALTY INCOME CORP	3,18%	66.815.518	USD
PUBLIC STORAGE	2,66%	55.818.630	USD
GOODMAN GROUP	2,65%	55.701.782	AUD
DIGITAL REALTY TRUST	2,41%	50.694.223	USD