

Maandelijkse opgave Achmea paraplu fonds A per 29-apr-2022



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)

De waarde van de beleggingen bedraagt per 29-apr-2022

		waarde beleggingen 29-4-2022	door fonds uitgegeven participaties 29-4-2022	intrinsieke waarde 2-5-2022
Achmea mixfonds voorzichtig A			782.786,6820	€ 27,71
belegt in:	Achmea IM Global Enhanced Equity Fund EUR hedged	€ 3.293.898,62		
	Achmea IM Investment Grade Credit Pool EUR hedged	€ 6.352.757,46		
	Achmea IM Euro Government Bond Fund	€ 6.553.864,99		
	Achmea IM Euro Money Market Fund	€ 2.153.673,39		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.337.547,02		
	Achmea IM Emerging Markets Equity Fund	€ 869.733,43		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.062.088,42		
Achmea mixfonds gemiddeld A			1.827.498,2610	€ 30,48
belegt in:	Achmea IM Global Enhanced Equity Fund EUR hedged	€ 19.457.028,46		
	Achmea IM Investment Grade Credit Pool EUR hedged	€ 9.389.850,06		
	Achmea IM Euro Government Bond Fund	€ 9.391.382,56		
	Achmea IM Euro Money Market Fund	€ 2.553.832,47		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 3.211.113,11		
	Achmea IM Emerging Markets Equity Fund	€ 5.197.544,63		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.223.559,54		
	Achmea IM Global Real Estate Equity Fund	€ 3.126.282,44		
Achmea mixfonds ambitieus A			919.967,7620	€ 34,78
belegt in:	Achmea IM Global Enhanced Equity Fund EUR hedged	€ 16.077.847,87		
	Achmea IM Investment Grade Credit Pool EUR hedged	€ 2.420.865,49		
	Achmea IM Euro Government Bond Fund	€ 2.362.600,66		
	Achmea IM Euro Money Market Fund	€ 1.627.663,98		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.896.111,63		
	Achmea IM Emerging Markets Equity Fund	€ 4.000.938,25		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.451.573,38		
	Achmea IM Global Real Estate Equity Fund	€ 1.629.515,16		
Achmea mixfonds zeer ambitieus A			281.228,4060	€ 38,77
belegt in:	Achmea IM Global Enhanced Equity Fund EUR hedged	€ 7.583.613,75		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 656.960,41		
	Achmea IM Emerging Markets Equity Fund	€ 2.034.202,57		
	Achmea IM Global Real Estate Equity Fund	€ 529.601,13		
Achmea euro staatsobligaties fonds A			63.076,9320	€ 24,78
belegt in:	Achmea IM Euro Government Bond Fund	€ 1.559.380,69		
Achmea investment grade bedrijfsobligaties fonds A			41.762,4930	€ 24,83
belegt in:	Achmea IM Investment Grade Credit Pool EUR hedged	€ 1.032.683,36		
Achmea wereldwijd aandelen fonds A			1.342.101,6320	€ 38,96
belegt in:	Achmea IM Global Enhanced Equity Fund EUR hedged	€ 52.054.270,29		
Totaal Achmea paraplu fonds A		€ 173.091.985,22		

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

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

Loop geen onnodig risico. Lees de Essentiële Beleggersinformatie.

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 Euro Money Market Fund
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
XS2421063855	MUFG SECURITIES EMEA PLC DISC	5,92%	15.043.539	15.000.000	EUR
FR0126818451	BNP PARIBAS SA DISC	5,92%	15.030.981	15.000.000	EUR
XS2445680502	MIZUHO BANK LTD C/D	5,91%	15.020.883	15.000.000	EUR
XS2463928031	WELLS FARGO BANK INTERNATI C/D	5,91%	15.020.871	15.000.000	EUR
XS2451287895	LINDE FINANCE B.V. DISC	5,91%	15.019.308	15.000.000	EUR
XS2473344161	CREDIT AGRICOLE S.A. C/D	5,91%	15.015.485	15.000.000	EUR
XS2420712049	STANDARD CHARTERED BANK A DISC	5,91%	15.014.147	15.000.000	EUR
XS2361735264	SKANDINAVISKA ENSKILDA BA DISC	5,91%	15.011.370	15.000.000	EUR
XS2176687270	CREDIT SUISSE AG/LONDON REGS	4,38%	11.123.504	11.120.000	EUR
XS2418774183	LLOYDS BANK CORPORATE MAR DISC	3,95%	10.031.725	10.000.000	EUR

Achmea IM Euro Government Bond Fund
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
DE0001141802	BUNDESobligation REGS	3,79%	58.946.055	59.500.000	EUR
DE0001141844	BUNDESobligation REGS	2,66%	41.416.998	42.600.000	EUR
NL0015031501	NETHERLANDS GOVERNMENT BO 144A	2,06%	32.104.973	33.300.000	EUR
NL0014555419	NETHERLANDS GOVERNMENT BO 144A	1,90%	29.523.647	32.212.772	EUR
NL00150006U0	NETHERLANDS GOVERNMENT BO 144A	1,82%	28.337.241	31.400.000	EUR
FR0011962398	FRENCH REPUBLIC GOVERNMENT REGS	1,80%	28.029.600	27.200.000	EUR
DE0001102499	BUNDESREPUBLIK DEUTSCHLAN REGS	1,68%	26.188.890	27.900.000	EUR
DE0001102341	BUNDESREPUBLIK DEUTSCHLAN REGS	1,35%	20.953.857	15.850.000	EUR
DE0001102424	BUNDESREPUBLIK DEUTSCHLAN REGS	1,30%	20.209.668	20.400.000	EUR
DE0001135275	BUNDESREPUBLIK DEUTSCHLAN REGS	1,29%	20.083.350	14.281.697	EUR

Achmea IM Diversified Commodity Fund EUR hedged
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
FR0013219177	FRENCH REPUBLIC GOVERNMENT REGS	47,30%	198.051.480	198.000.000	EUR
DE0001141760	BUNDESobligation REGS	41,88%	175.385.000	175.000.000	EUR
DE0001135499	BUNDESREPUBLIK DEUTSCHLAN REGS	9,62%	40.285.600	40.000.000	EUR
DE0001135473	BUNDESREPUBLIK DEUTSCHLAN REGS	1,20%	5.020.600	5.000.000	EUR

Achmea IM Investment Grade Credit Pool EUR hedged
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
EU000A1G0EL5	EUROPEAN FINANCIAL STABIL REGS	1,42%	8.352.032	9.500.000	EUR
EU000A2SCAB4	EUROPEAN FINANCIAL STABIL REGS	1,16%	6.805.765	7.000.000	EUR
FR0013298684	HOLDING D'INFRASTRUCTURES REGS	0,95%	5.601.119	5.600.000	EUR
US785592AU04	SABINE PASS LIQUEFACTION LLC	0,89%	5.257.864	5.650.000	EUR
USC68012AA85	OMERS FINANCE TRUST REGS	0,84%	4.933.990	5.250.000	EUR
US06051GHL68	BANK OF AMERICA CORP	0,82%	4.846.721	5.100.000	EUR
XS1508586150	SELP FINANCE SARL REGS	0,82%	4.804.041	4.800.000	EUR
US46647PBD78	JPMORGAN CHASE & CO	0,78%	4.598.925	5.100.000	EUR
XS2194790262	EUROPEAN INVESTMENT BANK REGS	0,78%	4.572.520	5.800.000	EUR
US92277GAL14	VENTAS REALTY LP	0,75%	4.413.391	4.700.000	EUR

Achmea IM Global Enhanced Equity Fund EUR hedged
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US0378331005	APPLE INC	4,98%	129.010.287	863.301	EUR
US5949181045	MICROSOFT CORP	3,91%	101.392.463	385.428	EUR
US0231351067	AMAZON.COM INC	2,04%	52.964.099	22.479	EUR
US02079K3059	ALPHABET INC	1,49%	38.682.250	17.881	EUR
US88160R1014	TESLA INC	1,41%	36.538.986	44.268	EUR
US02079K1079	ALPHABET INC	1,21%	31.485.967	14.446	EUR
US30231G1022	EXXON MOBIL CORP	0,94%	24.372.070	301.599	EUR
US91324P1021	UNITEDHEALTH GROUP INC	0,91%	23.623.388	49.005	EUR
US0846707026	BERKSHIRE HATHAWAY INC	0,87%	22.526.952	73.614	EUR
US30303M1027	META PLATFORMS INC	0,85%	22.012.839	115.840	EUR

Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
XS0906085179	1MDB GLOBAL INVESTMENTS L REGS	1,89%	3.763.425	4.000.000	EUR
XS0615236188	QATAR GOVERNMENT INTERNAT REGS	1,13%	2.242.211	2.000.000	EUR
US195325BK01	COLOMBIA GOVERNMENT INTERNATIO	1,07%	2.120.024	2.170.000	EUR
XS1807300105	KAZMUNAYGAS NATIONAL CO J REGS	1,06%	2.102.727	2.300.000	EUR
US718286BZ91	PHILIPPINE GOVERNMENT INTERNAT	0,95%	1.888.153	2.200.000	EUR
XS1405781854	QATAR GOVERNMENT INTERNAT REGS	0,93%	1.844.351	1.865.000	EUR
XS2214237807	ECUADOR GOVERNMENT INTERN REGS	0,91%	1.802.291	2.346.430	EUR
US715638AP79	PERUVIAN GOVERNMENT INTERNATIO	0,89%	1.761.537	1.400.000	EUR
XS2359548935	QATAR ENERGY REGS	0,88%	1.749.733	2.210.000	EUR
XS0308427581	DP WORLD LTD/UNITED ARAB REGS	0,84%	1.678.373	1.560.000	EUR

Achmea IM Emerging Markets Equity Fund
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US46429B5984	ISHARES MSCI INDIA ETF	13,28%	89.096.006	2.153.800	EUR
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	6,56%	44.015.569	2.544.000	EUR
KYG875721634	TENCENT HOLDINGS LTD	4,04%	27.078.633	593.900	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	3,80%	25.475.693	500.827	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	2,88%	19.301.724	1.564.800	EUR
KYG596691041	MEITUAN	1,31%	8.764.891	421.800	EUR
SA0007879113	AL RAJHI BANK	1,06%	7.129.507	159.744	EUR
CNE1000002H1	CHINA CONSTRUCTION BANK CORP	1,02%	6.854.039	10.149.000	EUR
KYG8208B1014	JD.COM INC	1,02%	6.841.948	213.226	EUR
KR7000660001	SK HYNIX INC	0,76%	5.108.791	60.171	EUR

Achmea IM Global Real Estate Equity Fund
Top 10 Holdings per 29-04-2022

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
IE00B801LT45	iShares Developed Real Estate Index Fund (IE)	100%	111.810.996	5.429.563	EUR