

Maandelijkse opgave Achmea paraplu fonds A per 31-okt-2025



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-okt-2025				
		waarde beleggingen 31-10-2025	door fonds uitgegeven participaties 31-10-2025	intrinsieke waarde 3-11-2025
Achmea mixfonds voorzichtig A			620.868,5930	€ 29,9551
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 3.880.940,56		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.163.121,15		
	Achmea IM Euro Government Bond Fund	€ 3.235.609,41		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.631.951,10		
	Achmea IM Euro Green Bond Fund – X	€ 1.644.958,59		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.006.566,01		
	Achmea IM Emerging Markets Equity Fund	€ 1.036.557,63		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 947.945,12		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 921.530,81		
Achmea mixfonds gemiddeld A			1.745.727,2530	€ 35,6485
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 22.948.029,87		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 8.142.114,61		
	Achmea IM Euro Government Bond Fund	€ 8.169.327,63		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.582.819,62		
	Achmea IM Euro Green Bond Fund – X	€ 4.216.381,51		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 3.011.823,23		
	Achmea IM Emerging Markets Equity Fund	€ 6.172.509,61		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 3.295.475,04		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 2.697.327,98		
Achmea mixfonds ambitieus A			1.073.760,3110	€ 44,5825
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 24.774.462,95		
	Achmea IM ESG Transition Euro Invest Grade Credit – I	€ 3.499.621,34		
	Achmea IM Euro Government Bond Fund	€ 3.731.638,52		
	Achmea IM Euro Local Government Loans Fund - I	€ -		
	Achmea IM Euro Green Bond Fund – X	€ 2.032.697,03		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.198.025,45		
	Achmea IM Emerging Markets Equity Fund	€ 6.629.116,66		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.351.543,25		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.984.924,44		
Achmea mixfonds zeer ambitieus A			522.658,9230	€ 54,1450
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 18.166.281,77		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.382.195,00		
	Achmea IM Emerging Markets Equity Fund	€ 4.594.610,59		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.411.839,86		
	Achmea IM (LC) Emerging Markets Debt Fund	€ 1.413.506,03		
	Northern Trust Developed Real Estate ESG UCITS FGR-SEUR	€ 1.231.096,71		
Achmea euro staatsobligaties fonds A			134.413,2810	€ 23,1732
belegt in:	Achmea IM Euro Government Bond Fund	€ 3.110.232,08		
Achmea investment grade bedrijfsobligaties fonds A			100.289,3040	€ 25,6873
belegt in:	Achmea IM ESG Transition Euro Corporate Bond Fund – I	€ 2.564.097,69		
Achmea wereldwijd aandelen fonds A			1.802.019,1830	€ 58,9392
belegt in:	Achmea IM ESG Transition Global Equity Fund – I	€ 105.857.075,38		
Achmea opkomende markten aandelen fonds A			159.294,0080	€ 35,5123
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 5.619.243,79		
Totaal Achmea paraplu fonds A		€ 272.257.198,02		

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

LET OPI!
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 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US67066G1040	NVIDIA CORP	6,20%	148.915.062	848.821	EUR
US0378331005	APPLE INC	5,06%	121.619.884	519.191	EUR
US5949181045	MICROSOFT CORP	4,51%	108.219.688	241.222	EUR
US0231351067	AMAZON.COM INC	2,74%	65.755.738	310.766	EUR
US02079K3059	ALPHABET INC	2,25%	54.084.614	222.001	EUR
US11135F1012	BROADCOM INC	2,04%	48.866.290	152.589	EUR
US30303M1027	META PLATFORMS INC	1,89%	45.387.870	80.800	EUR
US02079K1079	ALPHABET INC	1,65%	39.683.342	162.524	EUR
US46625H1005	JPMORGAN CHASE & CO	1,27%	30.527.336	113.251	EUR
US9311421039	WALMART INC	0,73%	17.595.782	200.722	EUR

Achmea IM ESG Transition Euro Investment Grade Credit Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	GMF SHARE CLASS Z	4,88%	57.837.456	474.612	EUR
EU000A2SCAL3	EUROPEAN FINANCIAL STABIL REGS	1,15%	13.595.547	13.100.000	EUR
XS3004571850	DEXIA SA REGS	1,02%	12.134.402	12.100.000	EUR
EU000A4D8KD2	EUROPEAN UNION REGS	0,93%	11.078.756	10.800.000	EUR
FR0014013G74	CAISSE DES DEPOTS ET CONS REGS	0,90%	10.704.251	10.700.000	EUR
XS3127996778	WELLS FARGO & CO REGS	0,89%	10.530.537	10.500.000	EUR
DE000A3MQUU9	GEMEINSAME DEUTSCHE BUNDE REGS	0,88%	10.381.900	10.800.000	EUR
EU000A4ED0K0	EUROPEAN UNION REGS	0,83%	9.895.298	9.900.000	EUR
XS3219317669	FINNVERA OYJ REGS	0,71%	8.448.297	8.500.000	EUR
XS2443438051	DANSKE BANK A/S REGS	0,66%	7.876.648	7.900.000	EUR

Achmea IM Euro Government Bond Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
FR001400PM68	FRENCH REPUBLIC GOVERNMENT 144A	2,63%	53.339.624	52.900.000	EUR
FR001400NBC6	FRENCH REPUBLIC GOVERNMENT 144A	2,28%	46.222.989	45.900.000	EUR
NL0015000LS8	NETHERLANDS GOVERNMENT BO 144A	1,90%	38.594.748	41.300.000	EUR
NL0015001AM2	NETHERLANDS GOVERNMENT BO 144A	1,82%	37.008.193	37.300.000	EUR
DE0001102523	BUNDESREPUBLIK DEUTSCHLAND REGS	1,66%	33.665.735	35.000.000	EUR
NL0013332430	NETHERLANDS GOVERNMENT BO 144A	1,60%	32.404.108	34.778.689	EUR
NL00150006U0	NETHERLANDS GOVERNMENT BO 144A	1,58%	32.109.666	36.800.000	EUR
FR0014009O62	FRENCH REPUBLIC GOVERNMENT 144A	1,57%	31.913.312	42.100.000	EUR
FR0013516549	FRENCH REPUBLIC GOVERNMENT 144A	1,44%	29.117.917	33.250.000	EUR
NL0012818504	NETHERLANDS GOVERNMENT BO 144A	1,37%	27.815.886	28.800.000	EUR

Achmea IM Euro Local Government Loans Fund - I
Top 10 Holdings per 31-10-2025

SECURITY NAME	%	MARKET VALUE	CURRENCY
STADT KOLN KAMMEREI T/D	10,55%	606.000.000	EUR
BUNDESSTADT BONN T/D	7,28%	417.900.000	EUR
LANDESHAUPTST DUSSELDORF T/D	5,08%	292.000.000	EUR
STADT KREFELD T/D	4,42%	254.000.000	EUR
DUTCH STATE TREASURY T/D	4,35%	250.000.000	EUR
STADT DUISBURG T/D	3,66%	210.000.000	EUR
DUTCH STATE TREASURY T/D	3,48%	200.000.000	EUR
STADT REMSCHEID T/D	3,48%	200.000.000	EUR
STADT HALLE T/D	3,40%	195.000.000	EUR
STADT KAM MGLADBACH T/D	3,13%	180.000.000	EUR

Achmea IM Euro Green Bond Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	GMF SHARE CLASS Z	4,67%	58.692.978	482.427	EUR
BE0974365976	KBC GROUP NV REGS	3,14%	39.449.518	40.000.000	EUR
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	2,92%	36.634.572	46.800.000	EUR
XS2340236327	BANK OF IRELAND GROUP PLC REGS	2,52%	31.691.612	32.000.000	EUR
EU000A3K4C42	EUROPEAN UNION REGS	2,24%	28.102.409	38.300.000	EUR
XS2363982344	SPAREBANK 1 NOR-NORGE ASA REGS	1,57%	19.682.945	20.000.000	EUR
EU000A3K4EU0	EUROPEAN UNION REGS	1,44%	18.157.819	20.200.000	EUR
IT0005596470	ITALY BUONI POLIENNALI DE 144A	1,35%	16.964.592	16.400.000	EUR
XS2311407352	BANK OF IRELAND GROUP PLC REGS	1,34%	16.895.583	17.100.000	EUR
XS2555209381	SPAREBANKEN NORGE BOLIGKR REGS	1,32%	16.594.247	16.600.000	EUR

Achmea IM Diversified Commodity Fund EUR hedged
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
FR0012938116	FRENCH REPUBLIC GOVERNMENT 144A	27,59%	202.379.648	202.500.000	EUR
NL0015002IJ9	DUTCH TREASURY CERTIFICATE	23,70%	173.792.463	174.000.000	EUR
NL0015002N80	DUTCH TREASURY CERTIFICATE	23,31%	170.943.672	172.000.000	EUR
DE000BU22031	BUNDESSCHATZANWEISUNGEN REGS	17,20%	126.165.277	126.000.000	EUR
DE000BU22049	BUNDESSCHATZANWEISUNGEN REGS	4,41%	32.315.825	32.250.000	EUR
NL0015000QL2	NETHERLANDS GOVERNMENT BO 144A	3,79%	27.796.822	27.900.000	EUR

Achmea IM Emerging Markets Equity Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	13,82%	417.177.940	9.868.000	EUR
KYG875721634	TENCENT HOLDINGS LTD	5,97%	180.187.614	2.569.800	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	4,19%	126.605.817	6.879.100	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	4,11%	123.999.281	1.896.840	EUR
KR7000660001	SK HYNIX INC	2,46%	74.341.388	218.695	EUR
INE040A01034	HDFC BANK LTD	1,45%	43.800.622	4.545.530	EUR
TW0002317005	HON HAI PRECISION INDUSTRY CO	1,20%	36.344.817	5.008.000	EUR
US7223041028	PDD HOLDINGS INC	1,10%	33.222.400	284.313	EUR
KYG9830T1067	XIAOMI CORP	1,10%	33.078.989	6.869.000	EUR
INE090A01021	ICICI BANK LTD	0,92%	27.772.760	2.115.209	EUR

Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	1,11%	5.036.094	8.297.872	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	1,03%	4.647.527	7.011.995	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,76%	3.443.392	4.861.606	EUR
XS2893151287	GHANA GOVERNMENT INTERNAT REGS	0,74%	3.369.033	4.520.520	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATIONAL	0,66%	2.993.155	3.580.000	EUR
USL2660VAA37	EAGLE FUNDING LUXCO SARL REGS	0,61%	2.772.557	3.150.000	EUR
US731011AZ55	REPUBLIC OF POLAND GOVERNMENT	0,59%	2.654.646	3.111.000	EUR
XS2214237807	ECUADOR GOVERNMENT INTERN REGS	0,56%	2.556.944	3.239.544	EUR
XS2893147251	GHANA GOVERNMENT INTERNAT REGS	0,56%	2.521.981	2.993.580	EUR
US040114HV54	ARGENTINE REPUBLIC GOVERNMENT	0,55%	2.492.883	4.430.000	EUR

Àchmea IM (LC) Emerging Markets Debt Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
BRSTNCLTN848	BRAZIL LETRAS DO TESOURO NACIO	1,37%	15.334.215	104.000.000	EUR
BRSTNCNTF1Q6	BRAZIL NOTAS DO TESOURO NACION	1,32%	14.833.701	96.200.000	EUR
ZAG000096173	REPUBLIC OF SOUTH AFRICA GOVER	1,03%	11.501.622	258.000.000	EUR
ZAG000125972	REPUBLIC OF SOUTH AFRICA GOVER	1,02%	11.410.508	227.900.000	EUR
MX0MGO0000P2	MEXICAN BONOS	0,99%	11.031.151	242.040.000	EUR
ZAG000107004	REPUBLIC OF SOUTH AFRICA GOVER	0,98%	11.015.348	221.000.000	EUR
PL0000111498	REPUBLIC OF POLAND GOVERNMENT	0,96%	10.694.038	48.600.000	EUR
BRSTNCNTF204	BRAZIL NOTAS DO TESOURO NACION	0,95%	10.634.772	72.400.000	EUR
MX0MGO0001F1	MEXICAN BONOS	0,90%	10.126.147	213.000.000	EUR
PL0000115291	REPUBLIC OF POLAND GOVERNMENT	0,90%	10.031.609	40.400.000	EUR

Achmea IM ESG Transition Euro Corporate Bond Fund
Top 10 Holdings per 31-10-2025

ISIN	SECURITY NAME	%	MARKET VALUE	UNITS	CURRENCY
NL00150018M2	GMF SHARE CLASS Z	3,59%	4.148.915	34.046	EUR
XS2363982344	SPAREBANK 1 SOR-NORGE ASA REGS	2,14%	2.467.163	2.500.000	EUR
XS2244941063	IBERDROLA INTERNATIONAL B REGS	1,90%	2.194.269	2.200.000	EUR
XS3127996778	WELLS FARGO & CO REGS	1,48%	1.704.581	1.700.000	EUR
XS2050933972	COOPERATIEVE RABOBANK UA REGS	1,20%	1.386.583	1.400.000	EUR
FR001400ZE74	BNP PARIBAS SA REGS	1,13%	1.302.413	1.300.000	EUR
XS2717291970	JPMORGAN CHASE & CO REGS	1,11%	1.283.840	1.200.000	EUR
FR001400WLJ1	BNP PARIBAS SA REGS	1,06%	1.223.095	1.200.000	EUR
XS3187612216	TORONTO-DOMINION BANK/THE REGS	1,04%	1.203.768	1.200.000	EUR
XS2346207892	AMERICAN TOWER CORP	0,97%	1.121.795	1.200.000	EUR

NT Real Estate Climate Index Fund S EUR FGR
Top 10 Holdings per 31-10-2025

SECURITY NAME	%	MARKET VALUE	CURRENCY
WELLTOWER	6,66%	133.505.774	USD
PROLOGIS	6,62%	132.759.410	USD
EQUINIX	4,81%	96.391.038	USD
SIMON PROPERTY GROUP	3,34%	67.042.795	USD
REALTY INCOME CORP	3,04%	60.898.932	USD
PUBLIC STORAGE	2,75%	55.239.201	USD
DIGITAL REALTY TRUST	2,52%	50.574.648	USD
GOODMAN GROUP	2,33%	46.769.325	AUD