

Maandelijks opgave Achmea paraplu fonds A per 28-mrt-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 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 28-mrt-2024

		waarde beleggingen	door fonds uitgegeven participaties	intrinsieke waarde
		28-3-2024	28-3-2024	2-4-2024
<b>Achmea mixfonds voorzichtig A</b>			662.102,4730	€ 27,85
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 3.776.078,06		
	Achmea IM Euro Investment Grade Credit Fund	€ 3.283.815,41		
	Achmea IM Euro Government Bond Fund	€ 3.294.339,75		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.651.159,50		
	Achmea IM Euro Green Bond Fund	€ 1.707.551,19		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 904.521,69		
	Achmea IM Emerging Markets Equity Fund	€ 987.185,78		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 922.963,01		
	Achmea IM Global Real Estate Equity Fund	€ 911.927,17		
			1.695.886,4470	€ 31,57
<b>Achmea mixfonds gemiddeld A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 19.758.111,99		
	Achmea IM Euro Investment Grade Credit Fund	€ 7.273.524,69		
	Achmea IM Euro Government Bond Fund	€ 7.391.523,45		
	Achmea IM Euro Local Government Loans Fund - I	€ 2.307.266,53		
	Achmea IM Euro Green Bond Fund	€ 3.741.882,47		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 2.570.433,51		
	Achmea IM Emerging Markets Equity Fund	€ 4.940.347,12		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 2.865.157,32		
	Achmea IM Global Real Estate Equity Fund	€ 2.597.746,70		
			916.489,7050	€ 37,79
<b>Achmea mixfonds ambitieus A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 18.245.414,83		
	Achmea IM Euro Investment Grade Credit Fund	€ 2.630.223,25		
	Achmea IM Euro Government Bond Fund	€ 2.595.072,85		
	Achmea IM Euro Local Government Loans Fund - I	€ -		
	Achmea IM Euro Green Bond Fund	€ 1.318.299,52		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 1.723.461,30		
	Achmea IM Emerging Markets Equity Fund	€ 4.679.373,43		
	Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged	€ 1.710.051,73		
	Achmea IM Global Real Estate Equity Fund	€ 1.675.915,99		
			346.884,4120	€ 44,09
<b>Achmea mixfonds zeer ambitieus A</b>				
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 11.040.945,99		
	Achmea IM Diversified Commodity Fund EUR hedged	€ 657.353,42		
	Achmea IM Emerging Markets Equity Fund	€ 2.719.704,05		
	Achmea IM Global Real Estate Equity Fund	€ 658.004,50		
<b>Achmea euro staatsobligaties fonds A</b>			112.034,6900	€ 22,92
belegt in:	Achmea IM Euro Government Bond Fund	€ 2.557.347,41		
<b>Achmea investment grade bedrijfsobligaties fonds A</b>			72.714,4000	€ 24,55
belegt in:	Achmea IM Euro Corporate Bond Fund	€ 1.778.031,71		
<b>Achmea wereldwijd aandelen fonds A</b>			1.486.339,9370	€ 46,85
belegt in:	Achmea IM Global Equity Fund EUR hedged	€ 69.146.739,67		
<b>Achmea opkomende markten aandelen fonds A</b>			87.513,2770	€ 27,24
belegt in:	Achmea IM Emerging Markets Equity Fund	€ 2.374.666,52		
<b>Totaal Achmea paraplu fonds A</b>				
		€ 197.396.141,51		

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.

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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 maakt.

Dit document is ook online te bekijken, 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 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
US5949181045	MICROSOFT CORP	4,79%	112.602.592	289.054	EUR
US0378331005	APPLE INC	4,29%	100.815.791	634.949	EUR
US67066G1040	NVIDIA CORP	3,17%	74.554.576	89.113	EUR
US0231351067	AMAZON.COM INC	2,70%	63.433.967	379.802	EUR
US30303M1027	META PLATFORMS INC	1,60%	37.707.535	83.867	EUR
US02079K3059	ALPHABET INC	1,56%	36.768.784	263.104	EUR
US02079K1079	ALPHABET INC	1,20%	28.325.435	200.916	EUR
US30231G1022	EXXON MOBIL CORP	0,91%	21.412.161	198.943	EUR
US91324P1021	UNITEDHEALTH GROUP INC	0,90%	21.220.340	46.327	EUR
US11135F1012	BROADCOM INC	0,83%	19.606.250	15.976	EUR

**Achmea IM Euro Investment Grade Credit Fund**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
EU000A2SCAH1	EUROPEAN FINANCIAL STABIL REGS	1,30%	9.803.162	9.700.000	EUR
XS1072516690	PROLOGIS LP	1,08%	8.108.996	8.200.000	EUR
XS2698047771	KREDITANSTALT FUER WIEDER REGS	1,00%	7.560.476	7.300.000	EUR
XS2508690612	TORONTO-DOMINION BANK/THE	0,94%	7.040.592	7.200.000	EUR
DE000A3512S0	GEMEINSAME DEUTSCHE BUNDE REGS	0,92%	6.958.346	7.000.000	EUR
XS2790172006	STADSHYPOTEK AB REGS	0,91%	6.881.697	6.900.000	EUR
FR001400OUR2	CAISSE DE REFINANCEMENT D REGS	0,85%	6.385.443	6.400.000	EUR
FR001400H5F4	SCHNEIDER ELECTRIC SE REGS	0,74%	5.586.341	5.600.000	EUR
XS2530443659	ISLANDSBANKI HF REGS	0,74%	5.577.154	5.700.000	EUR
FI4000466412	OMA SAASTOPANKKI OYJ REGS	0,72%	5.432.437	6.100.000	EUR

**Achmea IM Euro Government Bond Fund**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
NL0015031501	NETHERLANDS GOVERNMENT BO 144A	2,57%	34.706.158	37.300.000	EUR
DE000BU2Z015	BUNDESREPUBLIK DEUTSCHLAN REGS	2,38%	32.141.341	31.300.000	EUR
NL0015000B11	NETHERLANDS GOVERNMENT BO 144A	1,79%	24.134.492	34.800.000	EUR
IT0005584302	ITALY BUONI POLIENNALI DE REGS	1,78%	23.963.519	24.000.000	EUR
DE000BU22049	BUNDESSCHATZANWEISUNGEN REGS	1,72%	23.145.054	23.300.000	EUR
FR0013516549	FRENCH REPUBLIC GOVERNMENT 144A	1,67%	22.581.387	26.850.000	EUR
NL0015000LS8	NETHERLANDS GOVERNMENT BO 144A	1,54%	20.791.836	23.400.000	EUR
FR0014003513	FRENCH REPUBLIC GOVERNMENT 144A	1,48%	19.967.040	21.600.000	EUR
DE000BU25026	BUNDESOBLIGATION REGS	1,40%	18.900.786	19.100.000	EUR
FR001400L834	FRENCH REPUBLIC GOVERNMENT 144A	1,39%	18.722.529	17.700.000	EUR

**Achmea IM Euro Local Government Loans Fund**  
**Top 10 Holdings per 31-3-2024**

<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>CURRENCY</b>
L-BANK.BADEN-WUERT T/D	7,94%	400.000.000	EUR
STADT KOLN KAMMEREI T/D	7,94%	400.000.000	EUR
SAB SAECHSISCHE AUFBAU T/D	7,94%	400.000.000	EUR
ING BANK REV REPO	3,97%	200.000.000	EUR
ING BANK REV REPO	3,97%	200.000.000	EUR
ING BANK REV REPO	3,97%	200.000.000	EUR
ING BANK REV REPO	3,97%	200.000.000	EUR
STADT LEVERKUSEN T/D	3,97%	200.000.000	EUR
BUNDESSTADT BONN T/D	3,88%	195.500.000	EUR
STATE OF RHINELAND MAINZ T/D	2,98%	150.000.000	EUR

**Achmea IM Euro Green Bond Fund**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
FR0013234333	FRENCH REPUBLIC GOVERNMENT 144A	3,72%	30.801.316	36.400.000	EUR
BE0000346552	KINGDOM OF BELGIUM GOVERN 144A	2,64%	21.875.088	24.800.000	EUR
XS2483607474	ING GROEP NV REGS	2,37%	19.604.637	20.000.000	EUR
EU000A3K4DM9	EUROPEAN UNION REGS	2,02%	16.749.498	18.400.000	EUR
XS2555209381	SPAREBANKEN SOER BOLIGKRE REGS	2,00%	16.536.695	16.600.000	EUR
FR0014002JM6	FRENCH REPUBLIC GOVERNMENT 144A	1,73%	14.308.210	23.500.000	EUR
IT0005508590	ITALY BUONI POLIENNALI DE 144A	1,56%	12.949.776	12.600.000	EUR
ES0380907057	UNICAJA BANCO SA REGS	1,38%	11.398.575	11.400.000	EUR
XS2534985523	DNB BANK ASA REGS	1,34%	11.082.596	11.200.000	EUR
XS2637445276	UNICREDIT BANK CZECH REPU REGS	1,28%	10.600.862	10.500.000	EUR

**Achmea IM Diversified Commodity Fund EUR hedged**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
FR0011619436	FRENCH REPUBLIC GOVERNMENT 144A	37,07%	194.516.400	195.000.000	EUR
FR0128227776	FRANCE TREASURY BILL BTF REGS	32,36%	169.820.388	172.500.000	EUR
NL0015001VO4	DUTCH TREASURY CERTIFICATE	19,90%	104.398.308	105.000.000	EUR
FR0128227685	FRANCE TREASURY BILL BTF REGS	10,67%	55.992.533	56.000.000	EUR

**Achmea IM Emerging Markets Equity Fund**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTU	9,51%	215.078.416	9.667.000	EUR
KR7005930003	SAMSUNG ELECTRONICS CO LTD	4,61%	104.144.512	1.874.020	EUR
KYG875721634	TENCENT HOLDINGS LTD	4,13%	93.319.155	2.596.400	EUR
KYG017191142	ALIBABA GROUP HOLDING LTD	2,35%	53.086.228	6.387.400	EUR
INE002A01018	RELIANCE INDUSTRIES LTD	1,74%	39.414.162	1.194.676	EUR
KR7000660001	SK HYNIX INC	1,16%	26.259.070	214.250	EUR
US7223041028	PDD HOLDINGS INC	1,12%	25.252.083	234.600	EUR
INE090A01021	ICICI BANK LTD	1,09%	24.725.086	2.037.048	EUR
KYG596691041	MEITUAN	1,01%	22.810.609	1.991.820	EUR
TW0002317005	HON HAI PRECISION INDUSTRY CO	0,97%	22.026.758	4.896.000	EUR



**Achmea IM (HC) Emerging Markets Debt Fund EUR Hedged**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
XS1582346968	KUWAIT INTERNATIONAL GOVE REGS	1,04%	4.353.100	4.850.000	EUR
XS2214238441	ECUADOR GOVERNMENT INTERN REGS	0,94%	3.934.965	8.096.667	EUR
US760942BA98	URUGUAY GOVERNMENT INTERNATION	0,82%	3.432.179	3.830.000	EUR
US731011AZ55	REPUBLIC OF POLAND GOVERNMENT	0,76%	3.182.774	3.461.000	EUR
US040114HT09	ARGENTINE REPUBLIC GOVERNMENT	0,75%	3.128.288	8.122.872	EUR
USY68856AV83	PETRONAS CAPITAL LTD REGS	0,71%	2.959.666	3.610.000	EUR
US040114HS26	ARGENTINE REPUBLIC GOVERNMENT	0,68%	2.848.702	5.868.012	EUR
USY68856AT38	PETRONAS CAPITAL LTD REGS	0,66%	2.770.269	3.260.000	EUR
US731011AY80	REPUBLIC OF POLAND GOVERNMENT	0,63%	2.633.625	2.857.000	EUR
US731011AW25	REPUBLIC OF POLAND GOVERNMENT	0,60%	2.513.131	2.725.000	EUR

**Achmea IM Euro Corporate Bond Fund**  
**Top 10 Holdings per 31-3-2024**

<b>ISIN</b>	<b>SECURITY NAME</b>	<b>%</b>	<b>MARKET VALUE</b>	<b>UNITS</b>	<b>CURRENCY</b>
XS1072516690	PROLOGIS LP	2,16%	2.274.475	2.300.000	EUR
XS1218788013	PROLOGIS INTERNATIONAL FU REGS	1,86%	1.959.468	2.000.000	EUR
XS2049823763	RAIFFEISEN BANK INTERNATI REGS	1,16%	1.213.728	1.300.000	EUR
FR001400G3A1	BNP PARIBAS SA REGS	1,06%	1.116.931	1.100.000	EUR
XS2010039035	DEUTSCHE BAHN FINANCE GMB REGS	0,91%	961.316	1.000.000	EUR
DE000A30VTT8	ALLIANZ SE REGS	0,87%	918.243	900.000	EUR
XS2705604077	BANCO SANTANDER SA REGS	0,87%	914.878	900.000	EUR
XS2776890902	AP MOLLER - MAERSK A/S REGS	0,87%	909.411	900.000	EUR
XS1721760541	ORSTED AS REGS	0,86%	900.999	1.000.000	EUR
FR001400OUR2	CAISSE DE REFINANCEMENT D REGS	0,85%	897.953	900.000	EUR

**Achmea IM Global Real Estate Equity Fund**  
**Top 10 Holdings per 31-3-2024**

<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%	159.034.356	8.834.751	EUR