

# Investments breakdown by economic activities (NACE)

## 30 June 2022



Achmea wants to be completely transparent about the sectors in which Achmea invests. With this list we provide insight into Achmea's own account investments (excl. Cash and Derivatives). We use a classification in accordance with the NACE classification (Nomenclature générale des Activités économiques). This is a classification used by the European Union and its member states to classify economic activities into sections, divisions, groups and classes. Achmea reports down to the most detailed level 4, the classes.

| NACE SECTION  | Percentage    |
|---|---------------|
| A. Agriculture, forestry and fishing                                    | 0.0%          |
| B. Mining and quarrying   | 0.8%          |
| C. Manufacturing  | 6.7%          |
| D. Electricity, gas, steam and air conditioning supply                  | 2.4%          |
| E. Water supply; sewerage; waste management and remediation activities  | 0.2%          |
| F. Construction   | 0.5%          |
| G. Wholesale and retail trade; repair of motor vehicles and motorcycles | 1.2%          |
| H. Transporting and storage   | 0.6%          |
| I. Accommodation and food service activities                            | 0.1%          |
| J. Information and communication  | 2.3%          |
| K. Financial and insurance activities                                   | 52.7%         |
| L. Real estate activities   | 5.5%          |
| M. Professional, scientific and technical activities                    | 1.4%          |
| N. Administrative and support service activities                        | 0.3%          |
| O. Public administration and defence; compulsory social security        | 23.8%         |
| P. Education  | 0.0%          |
| Q. Human health and social work activities                              | 0.2%          |
| R. Arts, entertainment and recreation                                   | 0.0%          |
| S. Other services activities  | 0.0%          |
| U. Activities of extraterritorial organisations and bodies              | 1.4%          |
| <b>Total</b>  | <b>100.0%</b> |

Note: Due to rounding, some sectors show a percentage of 0.0%. This means that the relative size of the investments in this sector is less than 0.05%.



| <b>NACE SECTION / CLASS</b>  | <b>Percentage</b> |
|--|-------------------|
| <b>A. Agriculture, forestry and fishing</b>                              | <b>0.0%</b>       |
| A.01.6 Support activities to agriculture and postharvest crop activities | 0.0%              |
| A.02.10 Silviculture and other forestry activities                       | 0.0%              |
| A.02.20 Logging  | 0.0%              |
| A.03.11 Marine fishing   | 0.0%              |
| <b>B. Mining and quarrying</b>   | <b>0.8%</b>       |
| B.05 Mining of coal and lignite  | 0.0%              |
| B.06 Extraction of crude petroleum and natural gas                       | 0.3%              |
| B.06.10 Extraction of crude petroleum                                    | 0.4%              |
| B.06.20 Extraction of natural gas  | 0.0%              |
| B.07 Mining of metal ores  | 0.0%              |
| B.07.10 Mining of iron ores  | 0.0%              |
| B.07.2 Mining of nonferrous metal ores                                   | 0.0%              |
| B.07.29 Mining of other nonferrous metal ores                            | 0.0%              |
| B.08.9 Mining and quarrying n.e.c.                                       | 0.0%              |
| B.09.10 Support activities for petroleum and natural gas extraction      | 0.0%              |
| <b>C. Manufacturing</b>  | <b>6.7%</b>       |
| C.10 Manufacture of food products  | 0.1%              |
| C.10.41 Manufacture of oils and fats                                     | 0.0%              |
| C.10.51 Operation of dairies and cheese making                           | 0.3%              |
| C.10.8 Manufacture of other food products                                | 0.1%              |
| C.10.82 Manufacture of cocoa, chocolate and sugar confectionery          | 0.1%              |
| C.10.85 Manufacture of prepared meals and dishes                         | 0.0%              |
| C.10.89 Manufacture of other food products n.e.c.                        | 0.2%              |
| C.11.0 Manufacture of beverages  | 0.0%              |
| C.11.01 Distilling, rectifying and blending of spirits                   | 0.0%              |
| C.11.02 Manufacture of wine from grape                                   | 0.0%              |
| C.11.05 Manufacture of beer  | 0.1%              |
| C.11.06 Manufacture of malt  | 0.1%              |

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| C.11.07 Manufacture of soft drinks; production of mineral waters and other bottled waters                        | 0.7% |
| C.13.20 Weaving of textiles  | 0.0% |
| C.14 Manufacture of wearing apparel  | 0.0% |
| C.14.13 Manufacture of other outerwear   | 0.0% |
| C.14.19 Manufacture of other wearing apparel and accessories   | 0.1% |
| C.17 Manufacture of paper and paper products   | 0.0% |
| C.17.21 Manufacture of corrugated paper and paperboard and of containers of paper and paperboard                 | 0.0% |
| C.17.22 Manufacture of household and sanitary goods and of toilet requisites                                     | 0.0% |
| C.17.29 Manufacture of other articles of paper and paperboard  | 0.0% |
| C.18.12 Other printing   | 0.0% |
| C.19.20 Manufacture of refined petroleum products  | 0.0% |
| C.20 Manufacture of chemicals and chemical products  | 0.1% |
| C.20.13 Manufacture of other inorganic basic chemicals   | 0.2% |
| C.20.14 Manufacture of other organic basic chemicals   | 0.3% |
| C.20.15 Manufacture of fertilisers and nitrogen compounds  | 0.0% |
| C.20.16 Manufacture of plastics in primary forms   | 0.0% |
| C.20.30 Manufacture of paints, varnishes and similar coatings, printing ink and mastics                          | 0.3% |
| C.20.4 Manufacture of soap and detergents, cleaning and polishing preparations, perfumes and toilet preparations | 0.1% |
| C.20.41 Manufacture of soap and detergents, cleaning and polishing preparations                                  | 0.0% |
| C.20.42 Manufacture of perfumes and toilet preparations  | 0.1% |
| C.20.5 Manufacture of other chemical products  | 0.0% |
| C.20.59 Manufacture of other chemical products n.e.c.  | 0.0% |
| C.20.60 Manufacture of manmade fibres  | 0.0% |
| C.21 Manufacture of basic pharmaceutical products and pharmaceutical preparations                                | 0.1% |
| C.21.10 Manufacture of basic pharmaceutical products   | 0.2% |
| C.21.20 Manufacture of pharmaceutical preparations   | 0.9% |
| C.22.11 Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres                         | 0.1% |
| C.22.22 Manufacture of plastic packing goods   | 0.0% |

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| C.23 Manufacture of other nonmetallic mineral products                                  | 0.0% |
| C.23.1 Manufacture of glass and glass products  | 0.0% |
| C.23.3 Manufacture of clay building materials   | 0.0% |
| C.23.41 Manufacture of ceramic household and ornamental articles                        | 0.0% |
| C.23.5 Manufacture of cement, lime and plaster  | 0.1% |
| C.23.99 Manufacture of other nonmetallic mineral products n.e.c.                        | 0.0% |
| C.24.10 Manufacture of basic iron and steel and of ferroalloys                          | 0.0% |
| C.24.41 Precious metals production  | 0.0% |
| C.24.42 Aluminium production  | 0.0% |
| C.25.30 Manufacture of steam generators, except central heating hot water boilers       | 0.0% |
| C.25.72 Manufacture of locks and hinges   | 0.0% |
| C.26 Manufacture of computer, electronic and optical products                           | 0.2% |
| C.26.11 Manufacture of electronic components  | 0.2% |
| C.26.12 Manufacture of loaded electronic boards   | 0.0% |
| C.26.20 Manufacture of computers and peripheral equipment                               | 0.0% |
| C.26.30 Manufacture of communication equipment  | 0.2% |
| C.26.40 Manufacture of consumer electronics   | 0.0% |
| C.26.51 Manufacture of instruments and appliances for measuring, testing and navigation | 0.2% |
| C.26.60 Manufacture of irradiation, electromedical and electrotherapeutic equipment     | 0.0% |
| C.26.70 Manufacture of optical instruments and photographic equipment                   | 0.0% |
| C.27 Manufacture of electrical equipment  | 0.1% |
| C.27.11 Manufacture of electric motors, generators and transformers                     | 0.0% |
| C.27.12 Manufacture of electricity distribution and control apparatus                   | 0.0% |
| C.27.3 Manufacture of wiring and wiring devices   | 0.0% |
| C.27.31 Manufacture of fibre optic cables   | 0.0% |
| C.27.32 Manufacture of other electronic and electric wires and cables                   | 0.0% |
| C.27.5 Manufacture of domestic appliances   | 0.0% |

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| C.27.90   | Manufacture of other electrical equipment                                       | 0.4%        |
| C.28      | Manufacture of machinery and equipment n.e.c.                                   | 0.1%        |
| C.28.11   | Manufacture of engines and turbines, except aircraft, vehicle and cycle engines | 0.0%        |
| C.28.15   | Manufacture of bearings, gears, gearing and driving elements                    | 0.0%        |
| C.28.2    | Manufacture of other generalpurpose machinery                                   | 0.0%        |
| C.28.21   | Manufacture of ovens, furnaces and furnace burners                              | 0.0%        |
| C.28.22   | Manufacture of lifting and handling equipment                                   | 0.0%        |
| C.28.25   | Manufacture of nondomestic cooling and ventilation equipment                    | 0.0%        |
| C.28.29   | Manufacture of lifting and handling equipment                                   | 0.0%        |
| C.28.30   | Manufacture of agricultural and forestry machinery                              | 0.0%        |
| C.28.49   | Manufacture of other machine tools  | 0.0%        |
| C.29      | Manufacture of motor vehicles, trailers and semitrailers                        | 0.0%        |
| C.29.1    | Manufacture of motor vehicles   | 0.1%        |
| C.29.10   | Manufacture of motor vehicles   | 0.2%        |
| C.29.3    | Manufacture of parts and accessories for motor vehicles                         | 0.0%        |
| C.29.32   | Manufacture of other parts and accessories for motor vehicles                   | 0.0%        |
| C.30      | Manufacture of other transport equipment  | 0.0%        |
| C.30.30   | Manufacture of air and spacecraft and related machinery                         | 0.1%        |
| C.30.91   | Manufacture of motorcycles  | 0.0%        |
| C.32.12   | Manufacture of jewellery and related articles                                   | 0.0%        |
| C.32.30   | Manufacture of sports goods   | 0.0%        |
| C.32.40   | Manufacture of games and toys   | 0.0%        |
| C.32.50   | Manufacture of medical and dental instruments and supplies                      | 0.2%        |
| C.32.99   | Other manufacturing n.e.c.  | 0.0%        |
| C.33.13   | Repair of electronic and optical equipment                                      | 0.0%        |
| C.33.20   | Installation of industrial machinery and equipment                              | 0.0%        |
| <b>D.</b> | <b>Electricity, gas, steam and air conditioning supply</b>                      | <b>2.4%</b> |
| D.35      | Electricity, gas, steam and air conditioning supply                             | 0.5%        |
| D.35.1    | Electric power generation, transmission and distribution                        | 0.8%        |

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| D.35.11   | Production of electricity   | 0.4%        |
| D.35.12   | Transmission of electricity   | 0.0%        |
| D.35.13   | Distribution of electricity   | 0.1%        |
| D.35.14   | Trade of electricity  | 0.3%        |
| D.35.2    | Manufacture of gas; distribution of gaseous fuels through mains             | 0.0%        |
| D.35.21   | Manufacture of gas  | 0.0%        |
| D.35.22   | Distribution of gaseous fuels through mains                                 | 0.3%        |
| D.35.23   | Trade of gas through mains  | 0.0%        |
| <b>E.</b> | <b>Water supply; sewerage; waste management and remediation activities</b>  | <b>0.2%</b> |
| E.36.00   | Water collection, treatment and supply                                      | 0.2%        |
| E.38      | Waste collection, treatment and disposal activities; materials recovery     | 0.0%        |
| E.38.11   | Collection of nonhazardous waste  | 0.0%        |
| E.39.00   | Remediation activities and other waste management services                  | 0.0%        |
| <b>F.</b> | <b>Construction</b>   | <b>0.5%</b> |
| F.41      | Construction of buildings   | 0.0%        |
| F.41.10   | Development of building projects  | 0.0%        |
| F.41.20   | Construction of residential and nonresidential buildings                    | 0.0%        |
| F.42.11   | Construction of roads and motorways   | 0.1%        |
| F.42.2    | Construction of utility projects  | 0.3%        |
| F.42.21   | Construction of utility projects for fluids                                 | 0.0%        |
| F.42.9    | Construction of other civil engineering projects                            | 0.0%        |
| F.42.99   | Construction of other civil engineering projects n.e.c.                     | 0.1%        |
| F.43.12   | Site preparation  | 0.0%        |
| F.43.22   | Plumbing, heat and airconditioning installation                             | 0.0%        |
| F.43.99   | Other specialised construction activities n.e.c.                            | 0.0%        |
| <b>G.</b> | <b>Wholesale and retail trade; repair of motor vehicles and motorcycles</b> | <b>1.2%</b> |
| G.45.11   | Sale of cars and light motor vehicles                                       | 0.0%        |
| G.45.19   | Sale of other motor vehicles  | 0.1%        |
| G.45.3    | Sale of motor vehicle parts and accessories                                 | 0.0%        |

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| G.45.32 | Retail trade of motor vehicle parts and accessories                                | 0.0% |
| G.46    | Wholesale trade, except of motor vehicles and motorcycles                          | 0.0% |
| G.46.14 | Agents involved in the sale of machinery, industrial equipment, ships and aircraft | 0.0% |
| G.46.17 | Agents involved in the sale of food, beverages and tobacco                         | 0.1% |
| G.46.18 | Agents specialised in the sale of other particular products                        | 0.0% |
| G.46.19 | Agents involved in the sale of a variety of goods                                  | 0.0% |
| G.46.3  | Wholesale of food, beverages and tobacco   | 0.0% |
| G.46.34 | Wholesale of beverages   | 0.0% |
| G.46.37 | Wholesale of coffee, tea, cocoa and spices   | 0.0% |
| G.46.38 | Wholesale of other food, including fish, crustaceans and molluscs                  | 0.3% |
| G.46.4  | Wholesale of household goods   | 0.0% |
| G.46.43 | Wholesale of electrical household appliances                                       | 0.0% |
| G.46.46 | Wholesale of pharmaceutical goods  | 0.0% |
| G.46.49 | Wholesale of other household goods   | 0.0% |
| G.46.51 | Wholesale of computers, computer peripheral equipment and software                 | 0.0% |
| G.46.52 | Wholesale of electronic and telecommunications equipment and parts                 | 0.0% |
| G.46.69 | Wholesale of other machinery and equipment   | 0.0% |
| G.46.71 | Wholesale of solid, liquid and gaseous fuels and related products                  | 0.0% |
| G.46.73 | Wholesale of wood, construction materials and sanitary equipment                   | 0.0% |
| G.46.74 | Wholesale of hardware, plumbing and heating equipment and supplies                 | 0.0% |
| G.47    | Retail trade, except of motor vehicles and motorcycles                             | 0.1% |
| G.47.11 | Retail sale in nonspecialised stores with food, beverages or tobacco predominating | 0.1% |
| G.47.19 | Other retail sale in nonspecialised stores   | 0.1% |
| G.47.2  | Retail sale of food, beverages and tobacco in specialised stores                   | 0.0% |
| G.47.52 | Retail sale of hardware, paints and glass in specialised stores                    | 0.1% |
| G.47.61 | Retail sale of books in specialised stores   | 0.0% |
| G.47.71 | Retail sale of clothing in specialised stores                                      | 0.0% |

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| G.47.73   | Dispensing chemist in specialised stores                         | 0.0%        |
| G.47.78   | Other retail sale of new goods in specialised stores             | 0.0%        |
| G.47.91   | Retail sale via mail order houses or via Internet                | 0.0%        |
| G.47.99   | Other retail sale not in stores, stalls or markets               | 0.0%        |
| <b>H.</b> | <b>Transporting and storage</b>                                  | <b>0.6%</b> |
| H.49      | Land transport and transport via pipelines                       | 0.0%        |
| H.49.10   | Passenger rail transport, interurban                             | 0.0%        |
| H.49.20   | Freight rail transport   | 0.0%        |
| H.49.31   | Urban and suburban passenger land transport                      | 0.0%        |
| H.49.41   | Freight transport by road  | 0.0%        |
| H.49.50   | Transport via pipeline   | 0.0%        |
| H.50.10   | Sea and coastal passenger water transport                        | 0.0%        |
| H.50.20   | Sea and coastal freight water transport                          | 0.0%        |
| H.51      | Air transport  | 0.0%        |
| H.51.10   | Passenger air transport  | 0.0%        |
| H.51.21   | Freight air transport  | 0.0%        |
| H.52      | Warehousing and support activities for transportation            | 0.0%        |
| H.52.21   | Service activities incidental to land transportation             | 0.2%        |
| H.52.23   | Service activities incidental to air transportation              | 0.1%        |
| H.52.24   | Cargo handling   | 0.1%        |
| H.52.29   | Other transportation support activities                          | 0.0%        |
| H.53.10   | Postal activities under universal service obligation             | 0.0%        |
| H.53.20   | Other postal and courier activities                              | 0.0%        |
| <b>I.</b> | <b>Accommodation and food service activities</b>                 | <b>0.1%</b> |
| I.55      | Accommodation  | 0.0%        |
| I.55.10   | Hotels and similar accommodation                                 | 0.0%        |
| I.56.10   | Restaurants and mobile food service activities                   | 0.1%        |
| <b>J.</b> | <b>Information and communication</b>                             | <b>2.3%</b> |
| J.58      | Publishing activities  | 0.0%        |
| J.58.1    | Publishing of books, periodicals and other publishing activities | 0.0%        |
| J.58.19   | Other publishing activities                                      | 0.1%        |



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| J.58.2    | Software publishing   | 0.2%         |
| J.58.21   | Publishing of computer games  | 0.0%         |
| J.58.29   | Other software publishing   | 0.2%         |
| J.59.11   | Motion picture, video and television programme production activities            | 0.0%         |
| J.59.13   | Motion picture, video and television programme distribution activities          | 0.0%         |
| J.60      | Programming and broadcasting activities   | 0.0%         |
| J.60.20   | Television programming and broadcasting activities                              | 0.1%         |
| J.61      | Telecommunications  | 0.8%         |
| J.61.10   | Wired telecommunications activities   | 0.0%         |
| J.61.20   | Wireless telecommunications activities  | 0.3%         |
| J.61.30   | Satellite telecommunications activities   | 0.0%         |
| J.61.90   | Other telecommunications activities   | 0.2%         |
| J.62.0    | Computer programming, consultancy and related activities                        | 0.0%         |
| J.62.01   | Computer programming activities   | 0.2%         |
| J.62.02   | Computer consultancy activities   | 0.0%         |
| J.62.03   | Computer facilities management activities                                       | 0.0%         |
| J.62.09   | Other information technology and computer service activities                    | 0.0%         |
| J.63.11   | Data processing, hosting and related activities                                 | 0.1%         |
| J.63.12   | Web portals   | 0.0%         |
| <b>K.</b> | <b>Financial and insurance activities</b>                                       | <b>52.7%</b> |
| K.64.19   | Other monetary intermediation   | 32.5%        |
| K.64.20   | Activities of holding companies   | 4.9%         |
| K.64.30   | Trusts, funds and similar financial entities                                    | 3.1%         |
| K.64.91   | Financial leasing   | 0.3%         |
| K.64.92   | Other credit granting   | 0.0%         |
| K.64.99   | Other financial service activities, except insurance and pension funding n.e.c. | 10.0%        |
| K.65.11   | Life insurance  | 0.2%         |
| K.65.12   | Nonlife insurance   | 0.1%         |
| K.65.30   | Pension funding   | 0.0%         |

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| K.66.11   | Administration of financial markets  | 0.1%        |
| K.66.19   | Other activities auxiliary to financial services, except insurance and pension funding | 0.1%        |
| K.66.22   | Activities of insurance agents and brokers   | 0.0%        |
| K.66.30   | Fund management activities   | 1.3%        |
| <b>L.</b> | <b>Real estate activities</b>  | <b>5.5%</b> |
| L.68      | Real estate activities   | 3.2%        |
| L.68.20   | Renting and operating of own or leased real estate                                     | 2.2%        |
| L.68.31   | Real estate agencies   | 0.0%        |
| <b>M.</b> | <b>Professional, scientific and technical activities</b>                               | <b>1.4%</b> |
| M.70.10   | Activities of head offices   | 1.2%        |
| M.70.2    | Management consultancy activities  | 0.0%        |
| M.70.22   | Business and other management consultancy activities                                   | 0.0%        |
| M.71.12   | Engineering activities and related technical consultancy                               | 0.0%        |
| M.72      | Scientific research and development  | 0.0%        |
| M.72.11   | Research and experimental development on biotechnology                                 | 0.0%        |
| M.72.19   | Other research and experimental development on natural sciences and engineering        | 0.1%        |
| M.73.11   | Advertising agencies   | 0.0%        |
| M.74      | Other professional, scientific and technical activities                                | 0.0%        |
| M.74.30   | Translation and interpretation activities  | 0.0%        |
| M.74.90   | Other professional, scientific and technical activities n.e.c.                         | 0.0%        |
| <b>N.</b> | <b>Administrative and support service activities</b>                                   | <b>0.3%</b> |
| N.77      | Rental and leasing activities  | 0.0%        |
| N.77.11   | Renting and leasing of cars and light motor vehicles                                   | 0.1%        |
| N.78.10   | Activities of employment placement agencies  | 0.0%        |
| N.78.20   | Temporary employment agency activities   | 0.0%        |
| N.79.1    | Travel agency and tour operator activities   | 0.0%        |
| N.79.90   | Other reservation service and related activities                                       | 0.0%        |
| N.80      | Security and investigation activities  | 0.0%        |
| N.80.10   | Private security activities  | 0.0%        |
| N.81.2    | Cleaning activities  | 0.0%        |

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| N.82.91      | Activities of collection agencies and credit bureaus                 | 0.1%          |
| N.82.99      | Other business support service activities n.e.c.                     | 0.0%          |
| N.81.22      | Other building and industrial cleaning activities                    | 0.0%          |
| <b>O.</b>    | <b>Public administration and defence; compulsory social security</b> | <b>23.8%</b>  |
| 0.84.11      | General public administration activities                             | 23.7%         |
| 0.84.30      | Compulsory social security activities                                | 0.1%          |
| <b>P.</b>    | <b>Education</b>   | <b>0.0%</b>   |
| P.85         | Education  | 0.0%          |
| P.85.31      | General secondary education  | 0.0%          |
| P.85.52      | Cultural education   | 0.0%          |
| <b>Q.</b>    | <b>Human health and social work activities</b>                       | <b>0.2%</b>   |
| Q.86.10      | Hospital activities  | 0.1%          |
| Q.86.2       | Medical and dental practice activities                               | 0.0%          |
| Q.86.9       | Other human health activities  | 0.0%          |
| Q.86.90      | Other human health activities  | 0.0%          |
| Q.87.30      | Residential care activities for the elderly and disabled             | 0.0%          |
| Q.87.90      | Other residential care activities                                    | 0.0%          |
| <b>R.</b>    | <b>Arts, entertainment and recreation</b>                            | <b>0.0%</b>   |
| R.92.00      | Gambling and betting activities                                      | 0.0%          |
| <b>S.</b>    | <b>Other services activities</b>                                     | <b>0.0%</b>   |
| S.96.0       | Other personal service activities                                    | 0.0%          |
| S.96.02      | Hairdressing and other beauty treatment                              | 0.0%          |
| <b>U.</b>    | <b>Activities of extraterritorial organisations and bodies</b>       | <b>1.4%</b>   |
| U.99.00      | Activities of extraterritorial organisations and bodies              | 1.4%          |
| <b>Total</b> |  | <b>100.0%</b> |

Note: Due to rounding, some sectors show a percentage of 0.0%. This means that the relative size of the investments in this sector is less than 0.05%.