

# Beleggingen uitgesplitst naar bedrijfsactiviteiten (NACE)



31 december 2022

Met deze lijst geven wij inzicht in de beleggingen voor Eigen Rekening (excl. Cash en Derivaten) van Achmea. Hiermee willen wij volledig transparant zijn over de sectoren waarin Achmea belegt. We hanteren een indeling conform de zogenaamde NACE codering (Nomenclature générale des Activités économiques). Dit is een classificatie die door de Europese Unie en haar lidstaten gebruikt wordt om economische activiteiten in te delen naar secties, afdelingen, groepen en klassen. Achmea rapporteert tot op het meest gedetailleerde niveau 4, de klassen.

NACE SECTION	Percentage
A. Agriculture, forestry and fishing	0,02%
B. Mining and quarrying	0,67%
C. Manufacturing	8,83%
D. Electricity, gas, steam and air conditioning supply	2,87%
E. Water supply; sewerage; waste management and remediation activities	0,27%
F. Construction	0,27%
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	1,12%
H. Transporting and storage	0,87%
I. Accommodation and food service activities	0,11%
J. Information and communication	3,25%
K. Financial and insurance activities	47,91%
L. Real estate activities	1,83%
M. Professional, scientific and technical activities	2,49%
N. Administrative and support service activities	0,48%
O. Public administration and defence; compulsory social security	26,68%
P. Education	0,00%
Q. Human health and social work activities	0,31%
R. Arts, entertainment and recreation	0,00%
S. Other services activities	0,01%
T. Activities of households as employers; undifferentiated goods and services	0,00%
U. Activities of extraterritorial organisations and bodies	1,99%
<b>Eindtotaal</b>	<b>100,00%</b>

Noot: Door afronding wordt voor sommige sectoren een belang van 0,00% getoond. De relatieve omvang van de beleggingen in deze sector is dan minder dan 0,005%.



<b>NACE SECTION / CLASS</b>	<b>Percentage</b>
<b>A. Agriculture, forestry and fishing</b>	<b>0,02%</b>
A01.1 Growing of nonperennial crops	0,00%
A01.27 Growing of beverage crops	0,00%
A02.10 Silviculture and other forestry activities	0,01%
A02.20 Logging	0,01%
A03.11 Marine fishing	0,00%
<b>B. Mining and quarrying</b>	<b>0,67%</b>
B05.10 Mining of hard coal	0,04%
B06.10 Extraction of crude petroleum	0,52%
B06.20 Extraction of natural gas	0,00%
B07.10 Mining of iron ores	0,08%
B07.29 Mining of other nonferrous metal ores	0,03%
B08.99 Other mining and quarrying n.e.c.	0,00%
B09.10 Support activities for petroleum and natural gas extraction	0,00%
<b>C. Manufacturing</b>	<b>8,83%</b>
C10.13 Production of meat and poultry meat products	0,00%
C10.41 Manufacture of oils and fats	0,01%
C10.51 Operation of dairies and cheese making	0,00%
C10.71 Manufacture of bread; manufacture of fresh pastry goods and cakes	0,01%
C10.72 Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes	0,03%
C10.73 Manufacture of macaroni, noodles, couscous and similar farinaceous products	0,00%
C10.82 Manufacture of cocoa, chocolate and sugar confectionery	0,10%
C10.85 Manufacture of prepared meals and dishes	0,01%
C10.89 Manufacture of other food products n.e.c.	0,25%
C10.9 Manufacture of prepared animal feeds	0,00%
C10.92 Manufacture of prepared pet foods	0,01%
C11.01 Distilling, rectifying and blending of spirits	0,04%
C11.02 Manufacture of wine from grape	0,00%
C11.05 Manufacture of beer	0,21%

C11.06	Manufacture of malt	0,09%
C11.07	Manufacture of soft drinks; production of mineral waters and other bottled waters	0,89%
C13.20	Weaving of textiles	0,03%
C14.13	Manufacture of other outerwear	0,02%
C14.19	Manufacture of other wearing apparel and accessories	0,12%
C15.20	Manufacture of footwear	0,01%
C17.12	Manufacture of paper and paperboard	0,00%
C17.21	Manufacture of corrugated paper and paperboard and of containers of paper and paperboard	0,00%
C17.22	Manufacture of household and sanitary goods and of toilet requisites	0,65%
C18.12	Other printing	0,08%
C19.20	Manufacture of refined petroleum products	0,53%
C20	Manufacture of chemicals and chemical products	0,01%
C20.11	Manufacture of industrial gases	0,10%
C20.13	Manufacture of other inorganic basic chemicals	0,03%
C20.14	Manufacture of other organic basic chemicals	0,24%
C20.15	Manufacture of fertilisers and nitrogen compounds	0,02%
C20.16	Manufacture of plastics in primary forms	0,05%
C20.30	Manufacture of paints, varnishes and similar coatings, printing ink and mastics	0,14%
C20.4	Manufacture of soap and detergents, cleaning and polishing preparations, perfumes and toilet preparations	0,00%
C20.41	Manufacture of soap and detergents, cleaning and polishing preparations	0,03%
C20.42	Manufacture of perfumes and toilet preparations	0,12%
C20.59	Manufacture of other chemical products n.e.c.	0,09%
C20.60	Manufacture of manmade fibres	0,00%
C21.10	Manufacture of basic pharmaceutical products	0,30%
C21.20	Manufacture of pharmaceutical preparations	1,21%
C22.11	Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	0,06%
C22.22	Manufacture of plastic packing goods	0,00%
C23.11	Manufacture of flat glass	0,00%

C23.32	Manufacture of bricks, tiles and construction products, in \ baked clay	0,04%
C23.41	Manufacture of ceramic household and ornamental articles	0,00%
C23.51	Manufacture of cement	0,01%
C23.99	Manufacture of other nonmetallic mineral products n.e.c.	0,01%
C24.10	Manufacture of basic iron and steel and of ferroalloys	0,02%
C24.20	Manufacture of tubes, pipes, hollow profiles and related fittings, of steel	0,01%
C24.41	Precious metals production	0,01%
C24.42	Aluminium production	0,00%
C24.44	Copper production	0,01%
C25.21	Manufacture of central heating radiators and boilers	0,00%
C26.11	Manufacture of electronic components	0,25%
C26.12	Manufacture of loaded electronic boards	0,03%
C26.20	Manufacture of computers and peripheral equipment	0,28%
C26.30	Manufacture of communication equipment	0,20%
C26.40	Manufacture of consumer electronics	0,04%
C26.51	Manufacture of instruments and appliances for measuring, testing and navigation	0,17%
C26.52	Manufacture of watches and clocks	0,00%
C26.60	Manufacture of irradiation, electromedical and electrotherapeutic equipment	0,04%
C26.70	Manufacture of optical instruments and photographic equipment	0,01%
C27.11	Manufacture of electric motors, generators and transformers	0,02%
C27.12	Manufacture of electricity distribution and control apparatus	0,01%
C27.31	Manufacture of fibre optic cables	0,01%
C27.32	Manufacture of other electronic and electric wires and cables	0,01%
C27.90	Manufacture of other electrical equipment	0,31%
C28.11	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	0,00%
C28.15	Manufacture of bearings, gears, gearing and driving elements	0,10%
C28.21	Manufacture of ovens, furnaces and furnace burners	0,01%

C28.22	Manufacture of lifting and handling equipment	0,02%
C28.23	Manufacture of office machinery and equipment (except computers and peripheral equipment)	0,00%
C28.25	Manufacture of nondomestic cooling and ventilation equipment	0,00%
C28.29	Manufacture of other generalpurpose machinery n.e.c.	0,01%
C28.49	Manufacture of other machine tools	0,09%
C28.92	Manufacture of machinery for mining, quarrying and construction	0,07%
C28.99	Manufacture of other specialpurpose machinery n.e.c.	0,01%
C29.1	Manufacture of motor vehicles	0,10%
C29.10	Manufacture of motor vehicles	0,18%
C29.31	Manufacture of electrical and electronic equipment for motor vehicles	0,09%
C29.32	Manufacture of other parts and accessories for motor vehicles	0,06%
C30.11	Building of ships and floating structures	0,27%
C30.30	Manufacture of air and spacecraft and related machinery	0,29%
C30.91	Manufacture of motorcycles	0,00%
C30.92	Manufacture of bicycles and invalid carriages	0,00%
C32.12	Manufacture of jewellery and related articles	0,01%
C32.30	Manufacture of sports goods	0,03%
C32.40	Manufacture of games and toys	0,00%
C32.50	Manufacture of medical and dental instruments and supplies	0,42%
C32.99	Other manufacturing n.e.c.	0,04%
C33.13	Repair of electronic and optical equipment	0,00%
C33.20	Installation of industrial machinery and equipment	0,01%
<b>D.</b>	<b>Electricity, gas, steam and air conditioning supply</b>	<b>2,87%</b>
D35.11	Production of electricity	1,70%
D35.12	Transmission of electricity	0,15%
D35.13	Distribution of electricity	0,80%
D35.14	Trade of electricity	0,00%
D35.22	Distribution of gaseous fuels through mains	0,22%

D35.23	Trade of gas through mains	0,01%
<b>E.</b>	<b>Water supply; sewerage; waste management and remediation activities</b>	<b>0,27%</b>
E36.00	Water collection, treatment and supply	0,24%
E38.21	Treatment and disposal of nonhazardous waste	0,02%
E39.00	Remediation activities and other waste management services	0,01%
<b>F.</b>	<b>Construction</b>	<b>0,27%</b>
F41.10	Development of building projects	0,01%
F41.20	Construction of residential and nonresidential buildings	0,04%
F42.11	Construction of roads and motorways	0,04%
F42.21	Construction of utility projects for fluids	0,03%
F42.22	Construction of utility projects for electricity and telecommunications	0,04%
F42.99	Construction of other civil engineering projects n.e.c.	0,10%
F43.12	Site preparation	0,00%
F43.22	Plumbing, heat and airconditioning installation	0,00%
F43.99	Other specialised construction activities n.e.c.	0,00%
<b>G.</b>	<b>Wholesale and retail trade; repair of motor vehicles and motorcycles</b>	<b>1,12%</b>
G45.11	Sale of cars and light motor vehicles	0,02%
G45.19	Sale of other motor vehicles	0,01%
G45.32	Retail trade of motor vehicle parts and accessories	0,04%
G46	Wholesale trade, except of motor vehicles and motorcycles	0,00%
G46.14	Agents involved in the sale of machinery, industrial equipment, ships and aircraft	0,00%
G46.17	Agents involved in the sale of food, beverages and tobacco	0,13%
G46.18	Agents specialised in the sale of other particular products	0,02%
G46.19	Agents involved in the sale of a variety of goods	0,07%
G46.34	Wholesale of beverages	0,00%
G46.37	Wholesale of coffee, tea, cocoa and spices	0,06%
G46.38	Wholesale of other food, including fish, crustaceans and molluscs	0,04%
G46.43	Wholesale of electrical household appliances	0,00%

G46.46	Wholesale of pharmaceutical goods	0,07%
G46.49	Wholesale of other household goods	0,01%
G46.51	Wholesale of computers, computer peripheral equipment and software	0,00%
G46.52	Wholesale of electronic and telecommunications equipment and parts	0,02%
G46.69	Wholesale of other machinery and equipment	0,01%
G46.72	Wholesale of metals and metal ores	0,00%
G46.73	Wholesale of wood, construction materials and sanitary equipment	0,01%
G46.74	Wholesale of hardware, plumbing and heating equipment and supplies	0,01%
G47.11	Retail sale in nonspecialised stores with food, beverages or tobacco predominating	0,15%
G47.19	Other retail sale in nonspecialised stores	0,17%
G47.52	Retail sale of hardware, paints and glass in specialised stores	0,15%
G47.61	Retail sale of books in specialised stores	0,00%
G47.71	Retail sale of clothing in specialised stores	0,01%
G47.73	Dispensing chemist in specialised stores	0,01%
G47.78	Other retail sale of new goods in specialised stores	0,02%
G47.91	Retail sale via mail order houses or via Internet	0,07%
<b>H.</b>	<b>Transporting and storage</b>	<b>0,87%</b>
H49.10	Passenger rail transport, interurban	0,16%
H49.20	Freight rail transport	0,01%
H49.31	Urban and suburban passenger land transport	0,02%
H49.41	Freight transport by road	0,02%
H49.50	Transport via pipeline	0,08%
H50.10	Sea and coastal passenger water transport	0,01%
H50.20	Sea and coastal freight water transport	0,03%
H51.10	Passenger air transport	0,05%
H51.21	Freight air transport	0,02%
H52	Warehousing and support activities for transportation	0,00%
H52.10	Warehousing and storage	0,00%

H52.21	Service activities incidental to land transportation	0,19%
H52.23	Service activities incidental to air transportation	0,12%
H52.29	Other transportation support activities	0,02%
H53.10	Postal activities under universal service obligation	0,06%
H53.20	Other postal and courier activities	0,08%
<b>I.</b>	<b>Accommodation and food service activities</b>	<b>0,11%</b>
I55.10	Hotels and similar accommodation	0,03%
I56.10	Restaurants and mobile food service activities	0,08%
<b>J.</b>	<b>Information and communication</b>	<b>3,25%</b>
J58.11	Book publishing	0,01%
J58.19	Other publishing activities	0,20%
J58.2	Software publishing	0,00%
J58.21	Publishing of computer games	0,02%
J58.29	Other software publishing	0,54%
J59.11	Motion picture, video and television programme production activities	0,00%
J59.13	Motion picture, video and television programme distribution activities	0,00%
J60.10	Radio broadcasting	0,00%
J60.20	Television programming and broadcasting activities	0,12%
J61	Telecommunications	0,00%
J61.10	Wired telecommunications activities	0,03%
J61.20	Wireless telecommunications activities	1,62%
J61.30	Satellite telecommunications activities	0,00%
J61.90	Other telecommunications activities	0,28%
J62.01	Computer programming activities	0,23%
J62.02	Computer consultancy activities	0,04%
J62.03	Computer facilities management activities	0,00%
J62.09	Other information technology and computer service activities	0,05%
J63.11	Data processing, hosting and related activities	0,07%
J63.12	Web portals	0,01%
J63.99	Other information service activities n.e.c.	0,01%

<b>K.</b>	<b>Financial and insurance activities</b>	<b>47,91%</b>
	K64.19 Other monetary intermediation	21,74%
	K64.20 Activities of holding companies	5,38%
	K64.30 Trusts, funds and similar financial entities	4,18%
	K64.91 Financial leasing	0,35%
	K64.92 Other credit granting	0,02%
	K64.99 Other financial service activities, except insurance and pension funding n.e.c.	13,61%
	K65.11 Life insurance	0,22%
	K65.12 Nonlife insurance	0,18%
	K66.11 Administration of financial markets	0,16%
	K66.19 Other activities auxiliary to financial services, except insurance and pension funding	0,13%
	K66.22 Activities of insurance agents and brokers	0,02%
	K66.30 Fund management activities	1,94%
<b>L.</b>	<b>Real estate activities</b>	<b>1,83%</b>
	L68.10 Buying and selling of own real estate	0,02%
	L68.20 Renting and operating of own or leased real estate	1,78%
	L68.31 Real estate agencies	0,03%
<b>M.</b>	<b>Professional, scientific and technical activities</b>	<b>2,49%</b>
	M70.10 Activities of head offices	2,26%
	M70.22 Business and other management consultancy activities	0,04%
	M71.12 Engineering activities and related technical consultancy	0,01%
	M71.20 Technical testing and analysis	0,11%
	M72.11 Research and experimental development on biotechnology	0,03%
	M72.19 Other research and experimental development on natural sciences and engineering	0,01%
	M73.11 Advertising agencies	0,03%
	M74.90 Other professional, scientific and technical activities n.e.c.	0,01%
<b>N.</b>	<b>Administrative and support service activities</b>	<b>0,48%</b>
	N77.11 Renting and leasing of cars and light motor vehicles	0,15%
	N78.10 Activities of employment placement agencies	0,02%
	N78.20 Temporary employment agency activities	0,05%

N79.11	Travel agency activities	0,00%
N79.90	Other reservation service and related activities	0,03%
N80.10	Private security activities	0,01%
N81.22	Other building and industrial cleaning activities	0,03%
N81.29	Other cleaning activities	0,00%
N82.11	Combined office administrative service activities	0,01%
N82.91	Activities of collection agencies and credit bureaus	0,11%
N82.99	Other business support service activities n.e.c.	0,07%
<b>O.</b>	<b>Public administration and defence; compulsory social security</b>	<b>26,68%</b>
084.11	General public administration activities	26,65%
084.30	Compulsory social security activities	0,03%
<b>P.</b>	<b>Education</b>	<b>0,00%</b>
P85.31	General secondary education	0,00%
P85.52	Cultural education	0,00%
<b>Q.</b>	<b>Human health and social work activities</b>	<b>0,31%</b>
Q86.10	Hospital activities	0,12%
Q86.90	Other human health activities	0,13%
Q87.10	Residential nursing care activities	0,00%
Q87.30	Residential care activities for the elderly and disabled	0,06%
Q87.90	Other residential care activities	0,00%
<b>R.</b>	<b>Arts, entertainment and recreation</b>	<b>0,00%</b>
R92.00	Gambling and betting activities	0,00%
R93.11	Operation of sports facilities	0,00%
<b>S.</b>	<b>Other services activities</b>	<b>0,01%</b>
S96.02	Hairdressing and other beauty treatment	0,01%
<b>T.</b>	<b>Activities of households as employers; undifferentiated goods and services</b>	<b>0,00%</b>
T98.20	Undifferentiated serviceproducing activities of private households for own use	0,00%
<b>U.</b>	<b>Activities of extraterritorial organisations and bodies</b>	<b>1,99%</b>
U99.00	Activities of extraterritorial organisations and bodie	1,99%
<b>Eindtotaal</b>		<b>100,00%</b>

*Noot: Door afronding wordt voor sommige sectoren een belang van 0,00% getoond. De relatieve omvang van de beleggingen in deze sector is dan minder dan 0,005%.*