

Beleggingen uitgesplitst naar bedrijfsactiviteiten

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 codering

Ultimo 2024

NACE SECTION	Percentage
A Agriculture, forestry and fishing	0,00%
B Mining and quarrying	0,28%
C Manufacturing	13,22%
D Electricity, gas, steam and air conditioning supply	2,55%
E Water supply; sewerage; waste managment and remediation activities	0,21%
F Construction	0,48%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	1,67%
H Transporting and storage	1,16%
I Accommodation and food service activities	0,14%
J Information and communication	3,94%
K Financial and insurance activities	50,06%
L Real estate activities	1,68%
M Professional, scientific and technical activities	0,97%
N Administrative and support service activities	0,65%
O Public administration and defence; compulsory social security	21,65%
P Education	0,00%
Q Human health and social work activities	0,36%
R Arts, entertainment and recreation	0,01%
S Other services activities	0,00%
T Activities of households as employers; undifferentiated goods and services	0,00%
U Activities of extraterritorial organisations and bodies	0,99%
Eindtotaal	100,00%

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%.

NACE SECTION / CLASS		Percentage
A	Agriculture, forestry and fishing	0,00%
A.01.61.	Support activities for crop production	0,00%
B	Mining and quarrying	0,28%
B.05.10.	Mining of hard coal	0,03%
B.06.	Extraction of crude petroleum and natural gas	0,00%
B.06.10.	Extraction of crude petroleum	0,08%
B.06.20.	Extraction of natural gas	0,00%
B.07.	Mining of metal ores	0,00%
B.07.10.	Mining of iron ores	0,02%
B.07.2.	Mining of nonferrous metal ores	0,00%
B.07.29.	Mining of other nonferrous metal ores	0,06%
B.08.92.	Extraction of peat	0,00%
B.08.99.	Other mining and quarrying n.e.c.	0,04%
B.09.10.	Support activities for petroleum and natural gas extraction	0,03%
B.09.90.	Support activities for other mining and quarrying	0,00%
C	Manufacturing	13,22%
C.10.	Manufacture of food products	0,00%
C.10.11.	Processing and preserving of meat	0,00%
C.10.13.	Production of meat and poultry meat products	0,01%
C.10.41.	Manufacture of oils and fats	0,00%
C.10.51.	Operation of dairies and cheese making	0,08%
C.10.61.	Manufacture of grain mill products	0,01%
C.10.71.	Manufacture of bread; manufacture of fresh pastry goods and cakes	0,01%
C.10.72.	Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes	0,03%
C.10.73.	Manufacture of macaroni, noodles, couscous and similar farinaceous products	0,00%
C.10.8.	Manufacture of other food products	0,00%
C.10.82.	Manufacture of cocoa, chocolate and sugar confectionery	0,02%
C.10.83.	Processing of tea and coffee	0,06%
C.10.84.	Manufacture of condiments and seasonings	0,00%
C.10.85.	Manufacture of prepared meals and dishes	0,01%
C.10.86.	Manufacture of homogenised food preparations and dietetic food	0,00%
C.10.89.	Manufacture of other food products n.e.c.	0,03%
C.10.91.	Manufacture of prepared feeds for farm animals	0,07%
C.10.92.	Manufacture of prepared pet foods	0,00%
C.11.0.	Manufacture of beverages	0,01%
C.11.01.	Distilling, rectifying and blending of spirits	0,00%
C.11.05.	Manufacture of beer	0,86%
C.11.07.	Manufacture of soft drinks; production of mineral waters and other bottled waters	0,35%
C.14.	Manufacture of wearing apparel	0,00%
C.14.13.	Manufacture of other outerwear	0,01%
C.14.19.	Manufacture of other wearing apparel and accessories	0,00%
C.15.12.	Manufacture of luggage, handbags and the like, saddlery and harness	0,40%
C.15.20.	Manufacture of footwear	0,02%
C.16.23.	Manufacture of other builders' carpentry and joinery	0,01%
C.17.12.	Manufacture of paper and paperboard	0,02%
C.17.21.	Manufacture of corrugated paper and paperboard and of containers of paper and paperboard	0,04%
C.17.22.	Manufacture of household and sanitary goods and of toilet requisites	0,37%

NACE SECTION / CLASS		Percentage
C.17.29.	Manufacture of other articles of paper and paperboard	0,08%
C.18.11.	Printing of newspapers	0,00%
C.19.10.	Manufacture of coke oven products	0,00%
C.19.20.	Manufacture of refined petroleum products	0,83%
C.20.	Manufacture of chemicals and chemical products	0,00%
C.20.11.	Manufacture of industrial gases	0,13%
C.20.14.	Manufacture of other organic basic chemicals	0,10%
C.20.15.	Manufacture of fertilisers and nitrogen compounds	0,00%
C.20.16.	Manufacture of plastics in primary forms	0,01%
C.20.20.	Manufacture of pesticides and other agrochemical products	0,00%
C.20.30.	Manufacture of paints, varnishes and similar coatings, printing ink and mastics	0,13%
C.20.4.	Manufacture of soap and detergents, cleaning and polishing preparations, perfumes and toilet preparations	0,00%
C.20.41.	Manufacture of soap and detergents, cleaning and polishing preparations	0,14%
C.20.42.	Manufacture of perfumes and toilet preparations	0,02%
C.20.51.	Manufacture of explosives	0,00%
C.20.59.	Manufacture of other chemical products n.e.c.	0,44%
C.20.60.	Manufacture of manmade fibres	0,00%
C.21.	Manufacture of basic pharmaceutical products and pharmaceutical preparations	0,00%
C.21.10.	Manufacture of basic pharmaceutical products	1,18%
C.21.20.	Manufacture of pharmaceutical preparations	0,24%
C.22.	Manufacture of rubber and plastic products	0,00%
C.22.11.	Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres	0,33%
C.22.19.	Manufacture of other rubber products	0,00%
C.22.21.	Manufacture of plastic plates, sheets, tubes and profiles	0,00%
C.22.29.	Manufacture of other plastic products	0,00%
C.23.32.	Manufacture of bricks, tiles and construction products, in baked clay	0,17%
C.23.42.	Manufacture of ceramic sanitary fixtures	0,01%
C.23.5.	Manufacture of cement, lime and plaster	0,00%
C.23.51.	Manufacture of cement	0,02%
C.23.61.	Manufacture of concrete products for construction purposes	0,00%
C.23.99.	Manufacture of other nonmetallic mineral products n.e.c.	0,06%
C.24.10.	Manufacture of basic iron and steel and of ferroalloys	0,00%
C.24.20.	Manufacture of tubes, pipes, hollow profiles and related fittings, of steel	0,01%
C.24.41.	Precious metals production	0,00%
C.24.42.	Aluminium production	0,01%
C.24.43.	Lead, zinc and tin production	0,00%
C.24.44.	Copper production	0,02%
C.25.11.	Manufacture of metal structures and parts of structures	0,07%
C.25.29.	Manufacture of other tanks, reservoirs and containers of metal	0,01%
C.25.73.	Manufacture of tools	0,01%
C.25.93.	Manufacture of wire products, chain and springs	0,00%
C.26.	Manufacture of computer, electronic and optical products	0,01%
C.26.1.	Manufacture of electronic components and boards	0,00%
C.26.11.	Manufacture of electronic components	0,58%
C.26.12.	Manufacture of loaded electronic boards	0,00%
C.26.20.	Manufacture of computers and peripheral equipment	0,32%
C.26.30.	Manufacture of communication equipment	0,69%

NACE SECTION / CLASS		Percentage
C.26.40.	Manufacture of consumer electronics	0,06%
C.26.51.	Manufacture of instruments and appliances for measuring, testing and navigation	0,20%
C.26.60.	Manufacture of irradiation, electromedical and electrotherapeutic equipment	0,25%
C.26.70.	Manufacture of optical instruments and photographic equipment	0,00%
C.26.80.	Manufacture of magnetic and optical media	0,03%
C.27.	Manufacture of electrical equipment	0,00%
C.27.11.	Manufacture of electric motors, generators and transformers	0,22%
C.27.12.	Manufacture of electricity distribution and control apparatus	0,00%
C.27.20.	Manufacture of batteries and accumulators	0,03%
C.27.32.	Manufacture of other electronic and electric wires and cables	0,00%
C.27.33.	Manufacture of wiring devices	0,08%
C.27.5.	Manufacture of domestic appliances	0,00%
C.27.51.	Manufacture of electric domestic appliances	0,00%
C.27.90.	Manufacture of other electrical equipment	0,00%
C.28.	Manufacture of machinery and equipment n.e.c.	0,00%
C.28.11.	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	0,00%
C.28.12.	Manufacture of fluid power equipment	0,00%
C.28.13.	Manufacture of other pumps and compressors	0,02%
C.28.14.	Manufacture of other taps and valves	0,02%
C.28.21.	Manufacture of ovens, furnaces and furnace burners	0,08%
C.28.22.	Manufacture of lifting and handling equipment	0,08%
C.28.23.	Manufacture of office machinery and equipment (except computers and peripheral equipment)	0,00%
C.28.24.	Manufacture of powerdriven hand tools	0,01%
C.28.25.	Manufacture of nondomestic cooling and ventilation equipment	0,00%
C.28.29.	Manufacture of other generalpurpose machinery n.e.c.	0,00%
C.28.30.	Manufacture of agricultural and forestry machinery	0,16%
C.28.49.	Manufacture of other machine tools	0,13%
C.28.92.	Manufacture of machinery for mining, quarrying and construction	0,15%
C.28.99.	Manufacture of other specialpurpose machinery n.e.c.	0,27%
C.29.	Manufacture of motor vehicles, trailers and semitrailers	0,01%
C.29.10.	Manufacture of motor vehicles	2,42%
C.29.20.	Manufacture of bodies (coachwork) for motor vehicles; manufacture of trailers and semitrailers	0,00%
C.29.3.	Manufacture of parts and accessories for motor vehicles	0,00%
C.29.31.	Manufacture of electrical and electronic equipment for motor vehicles	0,00%
C.29.32.	Manufacture of other parts and accessories for motor vehicles	0,15%
C.30.	Manufacture of other transport equipment	0,00%
C.30.11.	Building of ships and floating structures	0,18%
C.30.20.	Manufacture of railway locomotives and rolling stock	0,02%
C.30.30.	Manufacture of air and spacecraft and related machinery	0,11%
C.30.91.	Manufacture of motorcycles	0,01%
C.32.12.	Manufacture of jewellery and related articles	0,07%
C.32.50.	Manufacture of medical and dental instruments and supplies	0,32%
C.32.99.	Other manufacturing n.e.c.	0,01%
C.33.13.	Repair of electronic and optical equipment	0,01%
C.33.20.	Installation of industrial machinery and equipment	0,00%
D	Electricity, gas, steam and air conditioning supply	2,55%
D.35.	Electricity, gas, steam and air conditioning supply	0,00%

NACE SECTION / CLASS		Percentage
D.35.1.	Electric power generation, transmission and distribution	0,00%
D.35.11.	Production of electricity	0,73%
D.35.12.	Transmission of electricity	0,42%
D.35.13.	Distribution of electricity	0,70%
D.35.22.	Distribution of gaseous fuels through mains	0,69%
E	Water supply; sewerage; waste management and remediation activities	0,21%
E.36.00.	Water collection, treatment and supply	0,17%
E.38.11.	Collection of nonhazardous waste	0,03%
E.38.21.	Treatment and disposal of nonhazardous waste	0,01%
F	Construction	0,48%
F.41.10.	Development of building projects	0,01%
F.41.20.	Construction of residential and nonresidential buildings	0,19%
F.42.22.	Construction of utility projects for electricity and telecommunications	0,27%
F.42.99.	Construction of other civil engineering projects n.e.c.	0,01%
F.43.99.	Other specialised construction activities n.e.c.	0,00%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1,67%
G.45.	Wholesale and retail trade and repair of motor vehicles and motorcycles	0,00%
G.45.11.	Sale of cars and light motor vehicles	0,06%
G.45.32.	Retail trade of motor vehicle parts and accessories	0,03%
G.46.17.	Agents involved in the sale of food, beverages and tobacco	0,09%
G.46.18.	Agents specialised in the sale of other particular products	0,01%
G.46.19.	Agents involved in the sale of a variety of goods	0,14%
G.46.21.	Wholesale of grain, unmanufactured tobacco, seeds and animal feeds	0,00%
G.46.38.	Wholesale of other food, including fish, crustaceans and molluscs	0,06%
G.46.42.	Wholesale of clothing and footwear	0,09%
G.46.43.	Wholesale of electrical household appliances	0,00%
G.46.46.	Wholesale of pharmaceutical goods	0,08%
G.46.52.	Wholesale of electronic and telecommunications equipment and parts	0,04%
G.46.71.	Wholesale of solid, liquid and gaseous fuels and related products	0,00%
G.46.72.	Wholesale of metals and metal ores	0,01%
G.46.73.	Wholesale of wood, construction materials and sanitary equipment	0,01%
G.46.74.	Wholesale of hardware, plumbing and heating equipment and supplies	0,03%
G.46.75.	Wholesale of chemical products	0,15%
G.47.	Retail trade, except of motor vehicles and motorcycles	0,00%
G.47.1.	Retail sale in nonspecialised stores	0,00%
G.47.11.	Retail sale in nonspecialised stores with food, beverages or tobacco predominating	0,12%
G.47.19.	Other retail sale in nonspecialised stores	0,17%
G.47.30.	Retail sale of automotive fuel in specialised stores	0,07%
G.47.43.	Retail sale of audio and video equipment in specialised stores	0,01%
G.47.52.	Retail sale of hardware, paints and glass in specialised stores	0,06%
G.47.59.	Retail sale of furniture, lighting equipment and other household articles in specialised stores	0,02%
G.47.64.	Retail sale of sporting equipment in specialised stores	0,00%
G.47.71.	Retail sale of clothing in specialised stores	0,08%
G.47.73.	Dispensing chemist in specialised stores	0,00%
G.47.75.	Retail sale of cosmetic and toilet articles in specialised stores	0,00%
G.47.76.	Retail sale of flowers, plants, seeds, fertilisers, pet animals and pet food in specialised stores	0,01%
G.47.77.	Retail sale of watches and jewellery in specialised stores	0,14%

NACE SECTION / CLASS		Percentage
G.47.91.	Retail sale via mail order houses or via Internet	0,15%
G.47.99.	Other retail sale not in stores, stalls or markets	0,01%
H	Transporting and storage	1,16%
H.49.10.	Passenger rail transport, interurban	0,17%
H.49.20.	Freight rail transport	0,01%
H.49.31.	Urban and suburban passenger land transport	0,00%
H.49.41.	Freight transport by road	0,00%
H.49.50.	Transport via pipeline	0,02%
H.50.	Water transport	0,00%
H.50.10.	Sea and coastal passenger water transport	0,01%
H.50.20.	Sea and coastal freight water transport	0,13%
H.50.30.	Inland passenger water transport	0,00%
H.51.	Air transport	0,00%
H.51.10.	Passenger air transport	0,07%
H.52.21.	Service activities incidental to land transportation	0,27%
H.52.22.	Service activities incidental to water transportation	0,01%
H.52.23.	Service activities incidental to air transportation	0,08%
H.52.29.	Other transportation support activities	0,28%
H.53.20.	Other postal and courier activities	0,11%
I	Accommodation and food service activities	0,14%
I.55.10.	Hotels and similar accommodation	0,02%
I.56.10.	Restaurants and mobile food service activities	0,07%
I.56.29.	Other food service activities	0,05%
J	Information and communication	3,94%
J.58.11.	Book publishing	0,00%
J.58.19.	Other publishing activities	0,00%
J.58.2.	Software publishing	0,02%
J.58.21.	Publishing of computer games	0,06%
J.58.29.	Other software publishing	0,55%
J.59.11.	Motion picture, video and television programme production activities	0,01%
J.59.13.	Motion picture, video and television programme distribution activities	0,25%
J.59.20.	Sound recording and music publishing activities	0,05%
J.60.10.	Radio broadcasting	0,00%
J.60.20.	Television programming and broadcasting activities	0,05%
J.61.	Telecommunications	0,08%
J.61.10.	Wired telecommunications activities	0,39%
J.61.20.	Wireless telecommunications activities	1,48%
J.61.30.	Satellite telecommunications activities	0,14%
J.61.90.	Other telecommunications activities	0,00%
J.62.0.	Computer programming, consultancy and related activities	0,00%
J.62.01.	Computer programming activities	0,01%
J.62.02.	Computer consultancy activities	0,05%
J.62.09.	Other information technology and computer service activities	0,03%
J.63.1.	Data processing, hosting and related activities; web portals	0,01%
J.63.11.	Data processing, hosting and related activities	0,01%
J.63.12.	Web portals	0,48%
J.63.99.	Other information service activities n.e.c.	0,27%

NACE SECTION / CLASS		Percentage
K	Financial and insurance activities	50,06%
K.64.11.	Central banking	0,01%
K.64.19.	Other monetary intermediation	29,80%
K.64.20.	Activities of holding companies	0,84%
K.64.30.	Trusts, funds and similar financial entities	4,16%
K.64.91.	Financial leasing	0,24%
K.64.92.	Other credit granting	0,27%
K.64.99.	Other financial service activities, except insurance and pension funding n.e.c.	10,66%
K.65.11.	Life insurance	0,37%
K.65.12.	Nonlife insurance	0,66%
K.65.20.	Reinsurance	0,07%
K.65.30.	Pension funding	0,00%
K.66.11.	Administration of financial markets	0,07%
K.66.12.	Security and commodity contracts brokerage	1,62%
K.66.19.	Other activities auxiliary to financial services, except insurance and pension funding	1,09%
K.66.22.	Activities of insurance agents and brokers	0,07%
K.66.30.	Fund management activities	0,11%
L	Real estate activities	1,68%
L.68.	Real estate activities	0,00%
L.68.10.	Buying and selling of own real estate	0,03%
L.68.20.	Renting and operating of own or leased real estate	1,62%
L.68.31.	Real estate agencies	0,02%
L.68.32.	Management of real estate on a fee or contract basis	0,01%
M	Professional, scientific and technical activities	0,97%
M.69.20.	Accounting, bookkeeping and auditing activities; tax consultancy	0,08%
M.70.10.	Activities of head offices	0,37%
M.70.2.	Management consultancy activities	0,02%
M.70.22.	Business and other management consultancy activities	0,11%
M.71.20.	Technical testing and analysis	0,10%
M.72.11.	Research and experimental development on biotechnology	0,07%
M.72.19.	Other research and experimental development on natural sciences and engineering	0,02%
M.73.1.	Advertising	0,00%
M.73.11.	Advertising agencies	0,19%
M.74.90.	Other professional, scientific and technical activities n.e.c.	0,01%
N	Administrative and support service activities	0,65%
N.77.11.	Renting and leasing of cars and light motor vehicles	0,36%
N.77.12.	Renting and leasing of trucks	0,13%
N.78.10.	Activities of employment placement agencies	0,01%
N.79.11.	Travel agency activities	0,04%
N.80.10.	Private security activities	0,01%
N.80.20.	Security systems service activities	0,01%
N.81.29.	Other cleaning activities	0,00%
N.82.92.	Packaging activities	0,00%
N.82.99.	Other business support service activities n.e.c.	0,08%
O	Public administration and defence; compulsory social security	21,65%
O.84.11.	General public administration activities	21,65%
O.84.13.	Regulation of and contribution to more efficient operation of businesses	0,00%

NACE SECTION / CLASS		Percentage
Q	Human health and social work activities	0,36%
Q.86.10.	Hospital activities	0,07%
Q.86.22.	Specialist medical practice activities	0,00%
Q.86.90.	Other human health activities	0,16%
Q.87.20.	Residential care activities for mental retardation, mental health and substance abuse	0,07%
Q.87.30.	Residential care activities for the elderly and disabled	0,04%
Q.87.90.	Other residential care activities	0,01%
R	Arts, entertainment and recreation	0,01%
R.90.02.	Support activities to performing arts	0,01%
R.92.00.	Gambling and betting activities	0,00%
U	Activities of extraterritorial organisations and bodies	0,99%
U.99.00.	Activities of extraterritorial organisations and bodie	0,99%