

Administrator de fond: AEGON PENSII - S.A.F.P.P. SA
 Cod administrator: SAP-RO-22079079
 Fondul de pensii facultative Aegon Essential
 Cod fond: FP3-1151
 Depozitar: BRD - Groupe Societe Generale SA
 Cod depozitar: DEP-RO-373958

Structura portofoliului de investitii la data de 31.12.2017

| Portofoliul de instrumente financiare | Denumire Emitent | ISIN | Valoare actualizata (lei) | Pondere in total active (%) |
|---|---|----------------|---------------------------|-----------------------------|
| Col 1 | Col 2 | Col 3 | Col 4 | Col 5 |
| 1. Instrumente ale pietei monetare, din care: | | | 117,049.63 | 1.71% |
| a. Conturi curente | | | 2,568.80 | 0.04% |
| | BRD - Groupe Societe Generale SA | | 2,568.80 | 0.04% |
| b. Depozite in lei si valuta convertibila | | | 64,494.83 | 0.94% |
| | BRD - Groupe Societe Generale SA | | 64,494.83 | 0.94% |
| c. Titluri de stat cu scadenta mai mica de 1 an | | | 49,986.00 | 0.73% |
| | Ministerul Finantelor Publice | RO1718CTN013 | 49,986.00 | 0.73% |
| 2. Valori mobiliare tranzactionate, din care: | | | 6,665,575.47 | 97.21% |
| a. Titluri de stat cu scadenta mai mare de 1 an | | | 4,627,628.37 | 67.49% |
| | Ministerul Finantelor Publice | RO1121DBN032 | 166,153.77 | 2.42% |
| | Ministerul Finantelor Publice | RO1227DBN011 | 341,228.05 | 4.98% |
| | Ministerul Finantelor Publice | RO1318DBN034 | 310,488.90 | 4.53% |
| | Ministerul Finantelor Publice | RO1320DBN022 | 590,410.85 | 8.61% |
| | Ministerul Finantelor Publice | RO1323DBN018 | 338,033.47 | 4.93% |
| | Ministerul Finantelor Publice | RO1418DBN040 | 113,475.59 | 1.65% |
| | Ministerul Finantelor Publice | RO1419DBN014 | 431,478.27 | 6.29% |
| | Ministerul Finantelor Publice | RO1425DBN029 | 150,699.15 | 2.20% |
| | Ministerul Finantelor Publice | RO1519DBN037 | 410,341.67 | 5.98% |
| | Ministerul Finantelor Publice | RO1521DBN041 | 767,848.34 | 11.20% |
| | Ministerul Finantelor Publice | RO1522DBN056 | 225,581.86 | 3.29% |
| | Ministerul Finantelor Publice | RO1619DBN035 | 59,967.53 | 0.87% |
| | Ministerul Finantelor Publice | RO1620DBN017 | 345,102.22 | 5.03% |
| | Ministerul Finantelor Publice | RO1621DBE048 | 24,250.43 | 0.35% |
| | Ministerul Finantelor Publice | RO1624DBN027 | 68,180.99 | 0.99% |
| | Ministerul Finantelor Publice | RO1720DBN072 | 58,480.73 | 0.85% |
| | Ministerul Finantelor Publice | RO1722DBN045 | 121,401.47 | 1.77% |
| | Ministerul Finantelor Publice | XS1312891549 | 55,925.26 | 0.82% |
| | Ministerul Finantelor Publice | XS1599193403 | 48,579.82 | 0.71% |
| b. Obligatiuni emise de administratia publica locala | | | 209,721.77 | 3.06% |
| | Bucuresti - Romania | ROPMBUDBL012 | 51,025.72 | 0.74% |
| | Bucuresti - Romania | ROPMBUDBL020 | 51,025.29 | 0.74% |
| | Bucuresti - Romania | ROPMBUDBL038 | 53,012.58 | 0.77% |
| | Bucuresti - Romania | ROPMBUDBL046 | 54,658.18 | 0.80% |
| c. Obligatiuni corporative tranzactionate | | | 102,717.26 | 1.50% |
| | Transelectrica SA | ROTSSELDDBC013 | 102,717.26 | 1.50% |
| d. Actiuni | | | 1,607,869.65 | 23.45% |
| | BRD - Groupe Societe Generale SA | ROBRDBACNOR2 | 172,950.30 | 2.52% |
| | Bursa de Valori Bucuresti SA | ROBVBAACNOR0 | 14,131.20 | 0.21% |
| | Conpet SA | ROCOTEACNOR7 | 15,208.20 | 0.22% |
| | Digi Communications NV | NL0012294474 | 66,500.00 | 0.97% |
| | Electrica SA | ROELECACNOR5 | 100,490.90 | 1.47% |
| | Fondul Proprietatea SA | ROFPTAACNOR5 | 235,221.41 | 3.43% |
| | SIF 1 Banat Crisana | ROSIFAACNOR2 | 1,096.92 | 0.02% |
| | SIF 2 Moldova | ROSIFBACNOR0 | 87,666.75 | 1.28% |
| | SIF 3 Transilvania | ROSIFCACNOR8 | 28,268.19 | 0.41% |
| | SIF 5 Oltenia | ROSIFEACNOR4 | 57,301.30 | 0.84% |
| | Romgaz SA | ROSNNGACNOR3 | 154,903.70 | 2.26% |
| | Nuclearelectrica SA | ROSNNEACNOR8 | 38,548.80 | 0.56% |
| | OMV Petrom SA | ROSNPPACNOR9 | 217,304.23 | 3.17% |
| | Transelectrica SA | ROTSSELCACNOR9 | 53,445.35 | 0.78% |
| | Transgaz SA | ROTGNTACNOR8 | 140,160.00 | 2.04% |
| | Banca Transilvania SA | ROTLVAACNOR1 | 224,672.40 | 3.28% |
| e. Obligatiuni BERD, BEI, BM | | | - | 0.00% |
| f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade) | | | 117,638.42 | 1.72% |
| | International Investment Bank | ROIIBKDBC023 | 49,595.39 | 0.72% |
| | International Investment Bank | ROIIBKDBC031 | 68,043.03 | 0.99% |
| 3. OPCVM | | | 74,471.33 | 1.09% |
| | db x - trackers Stoxx Europe 600 UCITS ETF (DR) / db x - trackers | LU0328475792 | 74,471.33 | 1.09% |
| 4. Instrumente de acoperire a riscului, din care: | | | - | 0.00% |
| a. Futures | | | - | 0.00% |
| b. Options | | | - | 0.00% |
| c. Swaps | | | - | 0.00% |
| d. Forward | | | - | 0.00% |
| 5. Private equity | | | - | 0.00% |
| 6. Alte instrumente financiare | | | - | 0.00% |