

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

Structura portofoliului de investitii la data de 30.06.2018

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:			174,553.63	2.486%
a. Conturi curente			6,129.22	0.087%
	BRD - Groupe Societe Generale SA		223.56	0.003%
	BRD - Groupe Societe Generale SA		5,905.66	0.084%
b. Depozite in lei si valuta convertibila			168,424.41	2.399%
	BRD - Groupe Societe Generale SA		128,415.73	1.829%
	Citibank Romania		40,008.68	0.570%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.000%
2. Valori mobiliare tranzactionate, din care:			6,755,033.98	96.221%
a. Titluri de stat cu scadenta mai mare de 1 an			4,598,889.92	65.508%
	Ministerul Finantelor Publice	RO1121DBN032	156,257.59	2.226%
	Ministerul Finantelor Publice	RO1227DBN011	327,905.55	4.671%
	Ministerul Finantelor Publice	RO1318DBN034	312,405.86	4.450%
	Ministerul Finantelor Publice	RO1320DBN022	561,474.25	7.998%
	Ministerul Finantelor Publice	RO1323DBN018	315,626.34	4.496%
	Ministerul Finantelor Publice	RO1419DBN014	415,047.44	5.912%
	Ministerul Finantelor Publice	RO1425DBN029	140,075.22	1.995%
	Ministerul Finantelor Publice	RO1519DBN037	403,516.31	5.748%
	Ministerul Finantelor Publice	RO1521DBN041	739,631.30	10.536%
	Ministerul Finantelor Publice	RO1522DBN056	221,898.68	3.161%
	Ministerul Finantelor Publice	RO1619DBN035	59,472.80	0.847%
	Ministerul Finantelor Publice	RO1620DBN017	338,805.12	4.826%
	Ministerul Finantelor Publice	RO1621DBE048	23,984.78	0.342%
	Ministerul Finantelor Publice	RO1624DBN027	64,267.74	0.915%
	Ministerul Finantelor Publice	RO1720DBN072	58,182.86	0.829%
	Ministerul Finantelor Publice	RO1722DBN045	241,334.79	3.438%
	Ministerul Finantelor Publice	RO1823DBN025	116,214.35	1.655%
	Ministerul Finantelor Publice	XS1312891549	55,933.70	0.797%
	Ministerul Finantelor Publice	XS1599193403	46,855.24	0.667%
b. Obligatiuni emise de administratia publica locala			152,004.62	2.165%
	Bucuresti - Romania	ROPMBUDBL020	50,138.44	0.714%
	Bucuresti - Romania	ROPMBUDBL038	50,759.97	0.723%
	Bucuresti - Romania	ROPMBUDBL046	51,106.21	0.728%
c. Obligatiuni corporative tranzactionate			105,742.19	1.506%
	Transelectrica SA	ROTSSELD013	105,742.19	1.506%
d. Actiuni			1,779,384.64	25.346%
	Covestro AG	DE0006062144	20,659.67	0.294%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	175,899.84	2.506%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	12,748.80	0.182%
	Commerzbank AG	DE000CBK1001	14,543.47	0.207%
	Compagnie Financiere Richemont SA	CH0210483332	24,771.83	0.353%
	Conpet SA	ROCOTEACNOR7	20,970.00	0.299%
	Axa SA	FR0000120628	18,611.07	0.265%
	Digi Communications NV	NL0012294474	55,650.00	0.793%
	Deutsche Post AG	DE0005552004	17,600.08	0.251%
	Electrica SA	ROELECACNOR5	50,115.12	0.714%
	Fondul Proprietatea SA	ROFPTAACNOR5	240,666.35	3.428%
	Med Life SA	ROMEDLACNOR6	18,631.00	0.265%
	Koninklijke Philips NV	NL0000009538	28,013.79	0.399%
	Siemens AG	DE0007236101	26,386.49	0.376%
	SIF 1 Banat Crisana	ROSIFAACNOR2	1,001.88	0.014%
	SIF 2 Moldova	ROSIFBACNOR0	85,801.50	1.222%
	SIF 3 Transilvania	ROSIFCACNOR8	25,127.28	0.358%
	SIF 5 Oltenia	ROSIFEACNOR4	54,935.65	0.783%
	Romgaz SA	ROSNNGACNOR3	203,520.15	2.899%
	Nuclearelectrica SA	ROSNNEACNOR8	40,155.00	0.572%
	OMV Petrom SA	ROSNPPACNOR9	230,697.50	3.286%
	Transelectrica SA	ROTSSELCACNOR9	19,425.55	0.277%
	Transgaz SA	ROTGNTACNOR8	119,720.00	1.705%
	Banca Transilvania SA	ROTLVAACNOR1	253,152.00	3.606%
	United Internet AG	DE0005089031	20,580.62	0.293%
e. Obligatiuni BERD, BEI, BM			-	0.000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			119,012.61	1.695%
	International Investment Bank	ROIIBKDBC023	50,004.39	0.712%
	International Investment Bank	ROIIBKDBC031	69,008.22	0.983%
3. OPCVM			74,181.41	1.057%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	74,181.41	1.057%

4. Instrumente de acoperire a riscului, din care:			-	0.000%
a. Futures			-	0.000%
b. Options			-	0.000%
c. Swaps			-	0.000%
d. Forward			-	0.000%
5. Private equity			-	0.000%
6. Alte instrumente financiare			16,563.70	0.236%
Dividende de incasat			16,563.70	0.236%
	Transgaz SA	ROTGNTACNOR8	16,563.70	0.236%