

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 31.12.2018

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:			397,282.50	5.515%
a. Conturi curente			7,922.76	0.110%
	BRD - Groupe Societe Generale SA		602.72	0.008%
	BRD - Groupe Societe Generale SA		7,320.04	0.102%
b. Depozite in lei si valuta convertibila			389,359.74	5.405%
	BRD - Groupe Societe Generale SA		141,915.17	1.970%
	Citibank Romania		247,444.57	3.435%
c. Titluri de stat cu scadenta mai mica de 1 an			-	0.000%
2. Valori mobiliare tranzactionate, din care:			6,740,494.94	93.568%
a. Titluri de stat cu scadenta mai mare de 1 an			4,772,706.56	66.252%
	Ministerul Finantelor Publice	RO1121DBN032	312,611.82	4.340%
	Ministerul Finantelor Publice	RO1227DBN011	552,853.42	7.674%
	Ministerul Finantelor Publice	RO1320DBN022	575,393.45	7.987%
	Ministerul Finantelor Publice	RO1323DBN018	329,876.47	4.579%
	Ministerul Finantelor Publice	RO1425DBN029	375,874.88	5.218%
	Ministerul Finantelor Publice	RO1521DBN041	765,326.64	10.624%
	Ministerul Finantelor Publice	RO1522DBN056	224,841.26	3.121%
	Ministerul Finantelor Publice	RO1620DBN017	476,841.24	6.619%
	Ministerul Finantelor Publice	RO1621DBE048	24,046.55	0.334%
	Ministerul Finantelor Publice	RO1624DBN027	125,861.33	1.747%
	Ministerul Finantelor Publice	RO1631DBN055	81,070.15	1.125%
	Ministerul Finantelor Publice	RO1720DBN072	176,011.00	2.443%
	Ministerul Finantelor Publice	RO1722DBN045	312,067.36	4.332%
	Ministerul Finantelor Publice	RO1821DBN052	25,103.08	0.348%
	Ministerul Finantelor Publice	RO1823DBN025	254,181.88	3.528%
	Ministerul Finantelor Publice	ROVRZSEM43E4	58,074.48	0.806%
	Ministerul Finantelor Publice	XS1312891549	55,409.80	0.769%
	Ministerul Finantelor Publice	XS1599193403	47,261.75	0.656%
b. Obligatiuni emise de administratia publica locala			155,022.55	2.152%
	Bucuresti - Romania	ROPMBUDBL020	51,151.29	0.710%
	Bucuresti - Romania	ROPMBUDBL038	52,143.58	0.724%
	Bucuresti - Romania	ROPMBUDBL046	51,727.68	0.718%
c. Obligatiuni corporative tranzactionate			-	0.000%
d. Actiuni			1,694,033.47	23.516%
	Covestro AG	DE0006062144	11,680.46	0.162%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	152,839.80	2.122%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	10,752.00	0.149%
	Commerzbank AG	DE000CBK1001	10,249.11	0.142%
	Compagnie Financiere Richemont SA	CH0210483332	19,041.70	0.264%
	Conpet SA	ROCOTEACNOR7	18,104.10	0.251%
	Axa SA	FR0000120628	16,710.85	0.232%
	Digi Communications NV	NL0012294474	44,800.00	0.622%
	Deutsche Post AG	DE0005552004	15,054.37	0.209%
	Electrica SA	ROELECACNOR5	64,922.10	0.901%
	Fondul Proprietatea SA	ROFPTAACNOR5	240,394.10	3.337%
	Med Life SA	ROMEDLACNOR6	16,106.80	0.224%
	Koninklijke Philips NV	NL0000009538	23,801.98	0.330%
	Siemens AG	DE0007236101	22,708.53	0.315%
	SIF 1 Banat Crisana	ROSIFACNOR2	807.84	0.011%
	SIF 2 Moldova	ROSIFBACNOR0	75,107.40	1.043%
	SIF 3 Transilvania	ROSIFCACNOR8	25,010.95	0.347%
	SIF 5 Oltenia	ROSIFEACNOR4	54,804.23	0.761%
	Romgaz SA	ROSNNGACNOR3	151,482.20	2.103%
	Nuclearelectrica SA	ROSNNEACNOR8	66,536.64	0.924%
	OMV Petrom SA	ROSNPPACNOR9	240,935.70	3.345%
	Transelectrica SA	ROTSSELACNOR9	46,375.50	0.644%
	Transgaz SA	ROTGNTACNOR8	115,340.00	1.601%
	Banca Transilvania SA	ROTLVAACNOR1	234,432.62	3.254%
	United Internet AG	DE0005089031	16,034.49	0.223%
e. Obligatiuni BERD, BEI, BM			-	0.000%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			118,732.36	1.648%
	International Investment Bank	ROIIBKDBC023	49,788.89	0.691%
	International Investment Bank	ROIIBKDBC031	68,943.47	0.957%
3. OPCVM			66,087.46	0.917%
	Xtrackers Stoxx Europe 600 UCITS ETF 1C / Xtrackers	LU0328475792	66,087.46	0.917%
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			-	0.000%