

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 GSG  
 Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii la data de 30.06.2016

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>385,969.01</b>	<b>6.49%</b>
<b>a. Conturi curente</b>			-	<b>0.00%</b>
<b>b. Depozite in lei si valuta convertibila</b>			<b>336,062.51</b>	<b>5.65%</b>
	BRD - Groupe Societe Generale SA		76,533.83	1.29%
	Citibank Romania		259,528.68	4.36%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>49,906.50</b>	<b>0.84%</b>
	Ministerul Finantelor Publice	RO1516CTN014	49,906.50	0.84%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>5,414,703.07</b>	<b>91.04%</b>
<b>a. Titluri de stat cu scadenta mai mare de un an</b>			<b>3,934,755.21</b>	<b>66.16%</b>
	Ministerul Finantelor Publice	RO0717DBN038	285,782.50	4.81%
	Ministerul Finantelor Publice	RO1121DBN032	138,370.47	2.33%
	Ministerul Finantelor Publice	RO1217DBN046	376,634.57	6.33%
	Ministerul Finantelor Publice	RO1227DBN011	381,179.03	6.41%
	Ministerul Finantelor Publice	RO1316DBN053	52,298.66	0.88%
	Ministerul Finantelor Publice	RO1318DBN034	45,219.45	0.76%
	Ministerul Finantelor Publice	RO1320DBN022	613,627.45	10.32%
	Ministerul Finantelor Publice	RO1323DBN018	354,113.34	5.95%
	Ministerul Finantelor Publice	RO1418DBN040	115,246.08	1.94%
	Ministerul Finantelor Publice	RO1419DBN014	444,227.14	7.47%
	Ministerul Finantelor Publice	RO1425DBN029	22,256.84	0.37%
	Ministerul Finantelor Publice	RO1519DBN037	219,748.61	3.69%
	Ministerul Finantelor Publice	RO1521DBN041	833,959.16	14.02%
	Ministerul Finantelor Publice	XS1312891549	52,091.91	0.88%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>203,503.05</b>	<b>3.42%</b>
	Eforie - Romania	ROEFORDBL019	768.46	0.01%
	Bucuresti - Romania	ROPMBUDBL012	50,757.97	0.85%
	Bucuresti - Romania	ROPMBUDBL020	51,096.94	0.86%
	Bucuresti - Romania	ROPMBUDBL038	50,351.47	0.85%
	Bucuresti - Romania	ROPMBUDBL046	50,528.21	0.85%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>193,336.95</b>	<b>3.25%</b>
	Engie Romania SA	ROGSEBDBC017	81,120.28	1.36%
	Transelectrica SA	ROTSSEBDBC013	112,216.67	1.89%
<b>d. Actiuni</b>			<b>1,083,107.86</b>	<b>18.21%</b>
	Albalact SA	ROALBZACNOR0	291.85	0.00%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	131,388.60	2.21%
	Bursa de Valori Bucuresti SA	ROBVBACNOR0	12,185.60	0.20%
	Conpet SA	ROCOBTEACNOR7	220.20	0.00%
	Electrica SA	ROELECACNOR5	83,482.56	1.40%
	Fondul Proprietatea SA	ROFPPTAACNOR5	175,911.25	2.96%
	SIF 1 Banat Crisana	ROSIFAACNOR2	566.28	0.01%
	SIF 2 Moldova	ROSIFBACNOR0	44,144.25	0.74%
	SIF 3 Transilvania	ROSIFCACNOR8	28,791.68	0.48%
	SIF 5 Oltenia	ROSIFEACNOR4	40,005.77	0.67%
	Romgaz SA	ROSNNGNACNOR3	94,099.90	1.58%
	Nuclearelectrica SA	ROSNNEACNOR8	8,052.08	0.14%
	OMV Petrom SA	ROSNPPACNOR9	135,313.20	2.28%
	Transelectrica SA	ROTSSEACNOR9	47,389.20	0.80%
	Transgaz SA	ROTGNTACNOR8	99,280.00	1.67%
	Banca Transilvania SA	ROTLVAACNOR1	181,985.44	3.06%
<b>e. Obligatiuni BERD, BEI, BM,</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale</b>			-	<b>0.00%</b>
<b>3. OPCVM</b>			<b>95,032.78</b>	<b>1.60%</b>
	db x - trackers DAX ETF / db x - trackers	LU0274211480	47,110.18	0.79%
	iShares V PLC - MSCI Poland / BlackRock Inc	DE000A1H8EL8	47,922.60	0.81%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
<b>a. Futures</b>			-	<b>0.00%</b>
<b>b. Options</b>			-	<b>0.00%</b>
<b>c. Swaps</b>			-	<b>0.00%</b>
<b>d. Forward</b>			-	<b>0.00%</b>
<b>5. Private equity</b>			-	<b>0.00%</b>
<b>6. Alte instrumente financiare</b>			<b>51,765.66</b>	<b>0.87%</b>
<b>Actiuni aferente majorarilor de capital social</b>			<b>41,548.00</b>	<b>0.70%</b>
	Banca Transilvania SA	ROTLVAACNOR1	41,548.00	0.70%
<b>Dividende de incasat</b>			<b>10,217.66</b>	<b>0.17%</b>
	SIF 2 Moldova	ROSIFBACNOR0	140.01	0.00%
	Transgaz SA	ROTGNTACNOR8	10,077.65	0.17%