

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 30.06.2017

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
<b>1. Instrumente ale pietei monetare, din care:</b>			<b>88,026.59</b>	<b>1.31%</b>
<b>a. Conturi curente</b>			-	0.00%
<b>b. Depozite in lei si valuta convertibila</b>			<b>38,236.59</b>	<b>0.57%</b>
	BRD - Groupe Societe Generale SA		38,236.59	0.57%
<b>c. Titluri de stat cu scadenta mai mica de 1 an</b>			<b>49,790.00</b>	<b>0.74%</b>
	Ministerul Finantelor Publice	RO1718CTN013	49,790.00	0.74%
<b>2. Valori mobiliare tranzactionate, din care:</b>			<b>6,507,687.33</b>	<b>96.90%</b>
<b>a. Titluri de stat cu scadenta mai mare de 1 an</b>			<b>4,514,044.92</b>	<b>67.21%</b>
	Ministerul Finantelor Publice	RO1121DBN032	170,066.59	2.53%
	Ministerul Finantelor Publice	RO1227DBN011	289,103.64	4.30%
	Ministerul Finantelor Publice	RO1318DBN034	328,761.86	4.90%
	Ministerul Finantelor Publice	RO1320DBN022	601,779.85	8.96%
	Ministerul Finantelor Publice	RO1323DBN018	347,906.34	5.18%
	Ministerul Finantelor Publice	RO1418DBN040	113,135.30	1.68%
	Ministerul Finantelor Publice	RO1419DBN014	436,826.64	6.50%
	Ministerul Finantelor Publice	RO1425DBN029	65,653.04	0.98%
	Ministerul Finantelor Publice	RO1519DBN037	414,783.41	6.18%
	Ministerul Finantelor Publice	RO1521DBN041	888,844.41	13.23%
	Ministerul Finantelor Publice	RO1522DBN056	240,747.18	3.58%
	Ministerul Finantelor Publice	RO1619DBN035	60,297.20	0.90%
	Ministerul Finantelor Publice	RO1620DBN017	351,000.87	5.23%
	Ministerul Finantelor Publice	RO1621DBE048	23,562.71	0.35%
	Ministerul Finantelor Publice	RO1624DBN027	69,996.54	1.04%
	Ministerul Finantelor Publice	RO1722DBN045	57,391.90	0.85%
	Ministerul Finantelor Publice	XS1312891549	54,187.44	0.81%
<b>b. Obligatiuni emise de administratia publica locala</b>			<b>205,973.44</b>	<b>3.07%</b>
	Eforie - Romania	ROEFORDBL019	76.85	0.00%
	Bucuresti - Romania	ROPMBUDBL012	50,671.97	0.75%
	Bucuresti - Romania	ROPMBUDBL020	51,120.44	0.76%
	Bucuresti - Romania	ROPMBUDBL038	51,894.97	0.77%
	Bucuresti - Romania	ROPMBUDBL046	52,209.21	0.78%
<b>c. Obligatiuni corporative tranzactionate</b>			<b>191,218.69</b>	<b>2.85%</b>
	Engie Romania SA	ROGSEDRBC017	78,676.50	1.17%
	Transelectrica SA	ROTSSELDDBL013	112,542.19	1.68%
<b>d. Actiuni</b>			<b>1,545,334.89</b>	<b>23.01%</b>
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	180,726.36	2.69%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	16,742.40	0.25%
	Conpet SA	ROCOTEACNOR7	14,565.60	0.22%
	Digi Communications NV	NL0012294474	68,250.00	1.02%
	Electrica SA	ROELECACNOR5	116,498.30	1.73%
	Fondul Proprietatea SA	ROFPTAACNOR5	225,965.01	3.36%
	SIF 1 Banat Crisana	ROSIFAACNOR2	768.24	0.01%
	SIF 2 Moldova	ROSIFBACNOR0	60,123.23	0.90%
	SIF 3 Transilvania	ROSIFCACNOR8	28,966.17	0.43%
	SIF 5 Oltenia	ROSIFEACNOR4	46,577.02	0.69%
	Romgaz SA	ROSNGNACNOR3	152,181.75	2.27%
	Nuclearelectrica SA	ROSNNEACNOR8	34,212.06	0.51%
	OMV Petrom SA	ROSNPPACNOR9	212,286.22	3.16%
	Transelectrica SA	ROTSSELDDBL013	59,540.95	0.89%
	Transgaz SA	ROTGNTACNOR8	130,670.00	1.95%
	Banca Transilvania SA	ROTLVAACNOR1	197,261.58	2.94%
<b>e. Obligatiuni BERD, BEI, BM</b>			-	<b>0.00%</b>
<b>f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)</b>			<b>51,115.39</b>	<b>0.76%</b>
	International Investment Bank	ROIIBKDBC023	51,115.39	0.76%
<b>3. OPCVM</b>			<b>126,521.41</b>	<b>1.88%</b>
	db x - trackers DAX ETF / db x - trackers	LU0274211480	60,171.59	0.90%
	iShares V PLC - MSCI Poland / BlackRock Inc	IE00B4M7GH52	66,349.82	0.99%
<b>4. Instrumente de acoperire a riscului, din care:</b>			-	<b>0.00%</b>
<b>a. Futures</b>			-	0.00%
<b>b. Options</b>			-	0.00%
<b>c. Swaps</b>			-	0.00%
<b>d. Forward</b>			-	0.00%
<b>5. Private equity</b>			-	<b>0.00%</b>
<b>6. Alte instrumente financiare</b>			<b>(6,315.17)</b>	<b>-0.09%</b>
<b>Dividende de incasat</b>			<b>19,447.55</b>	<b>0.29%</b>
	Conpet SA	ROCOTEACNOR7	2,537.10	0.04%
	Transgaz SA	ROTGNTACNOR8	16,910.45	0.25%
<b>Sume aferente decontarii tranzactiilor de cumparare</b>			<b>(25,762.72)</b>	<b>-0.38%</b>