

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 GSG
 Cod depozitar : DEP-RO-373958

Structura portofoliului de investitii la data de 31.12.2015

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:			320,139.23	5.61%
a. Conturi curente			-	0.00%
b. Depozite in lei si valuta convertibila			200,757.73	3.51%
	BRD - Groupe Societe Generale SA		96,245.71	1.69%
	Citibank Romania		104,512.02	1.83%
c. Titluri de stat cu scadenta mai mica de 1 an			119,381.50	2.09%
	Ministerul Finantelor Publice	RO1516CTN0A1	39,832.80	0.70%
	Ministerul Finantelor Publice	RO1516CTN0H6	29,956.20	0.52%
	Ministerul Finantelor Publice	RO1516CTN0I4	49,592.50	0.87%
2. Valori mobiliare tranzactionate, din care:			5,286,285.41	92.56%
a. Titluri de stat cu scadenta mai mare de un an			3,739,602.83	65.48%
	Ministerul Finantelor Publice	RO0717DBN038	300,917.30	5.27%
	Ministerul Finantelor Publice	RO1116DBN024	274,730.02	4.81%
	Ministerul Finantelor Publice	RO1121DBN032	142,408.96	2.49%
	Ministerul Finantelor Publice	RO1216DBN030	380,284.77	6.66%
	Ministerul Finantelor Publice	RO1217DBN046	372,582.18	6.52%
	Ministerul Finantelor Publice	RO1227DBN011	361,753.96	6.33%
	Ministerul Finantelor Publice	RO1316DBN053	52,031.64	0.91%
	Ministerul Finantelor Publice	RO1318DBN034	44,451.57	0.78%
	Ministerul Finantelor Publice	RO1320DBN022	634,093.67	11.10%
	Ministerul Finantelor Publice	RO1323DBN018	357,092.75	6.25%
	Ministerul Finantelor Publice	RO1418DBN040	117,216.69	2.05%
	Ministerul Finantelor Publice	RO1419DBN014	457,255.97	8.01%
	Ministerul Finantelor Publice	RO1425DBN029	22,309.25	0.39%
	Ministerul Finantelor Publice	RO1519DBN037	222,474.10	3.90%
b. Obligatiuni emise de administratia publica locala			213,220.45	3.73%
	Eforie - Romania	ROEFORDBL019	1,095.59	0.02%
	Bucuresti - Romania	ROPMBUDBL012	51,645.68	0.90%
	Bucuresti - Romania	ROPMBUDBL020	52,053.55	0.91%
	Bucuresti - Romania	ROPMBUDBL038	53,614.56	0.94%
	Bucuresti - Romania	ROPMBUDBL046	54,811.07	0.96%
c. Obligatiuni corporative tranzactionate			188,344.83	3.30%
	Engie Romania SA	ROGSEBDBC017	78,501.50	1.37%
	Transelectrica SA	ROTSSELDBC013	109,843.33	1.92%
d. Actiuni			1,145,117.30	20.05%
	Albalact SA	ROALBZACNOR0	221.00	0.00%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	162,224.70	2.84%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	13,824.00	0.24%
	Conpet SA	ROCOTEACNOR7	231.00	0.00%
	Electrica SA	ROELECACNOR5	77,628.60	1.36%
	Fondul Proprietatea SA	ROFPTAACNOR5	184,924.62	3.24%
	SIF 1 Banat Crisana	ROSIFAACNOR2	668.45	0.01%
	SIF 2 Moldova	ROSIFBACNOR0	48,869.55	0.86%
	SIF 3 Transilvania	ROSIFCACNOR8	31,816.26	0.56%
	SIF 5 Oltenia	ROSIFEACNOR4	44,421.65	0.78%
	Romgaz SA	ROSNNGACNOR3	101,972.80	1.79%
	Nuclearelectrica SA	ROSNNEACNOR8	10,297.68	0.18%
	OMV Petrom SA	ROSNPPACNOR9	67,803.45	1.19%
	Transelectrica SA	ROTSSELACNOR9	50,050.55	0.88%
	Transgaz SA	ROTGNTACNOR8	101,105.00	1.77%
	Banca Transilvania SA	ROTLVAACNOR1	249,057.99	4.36%
e. Obligatiuni BERD, BEI, BM,			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale			-	0.00%
3. OPCVM			105,037.66	1.84%
	db x - trackers DAX ETF / db x - trackers	LU0274211480	52,533.55	0.92%
	iShares V PLC - MSCI Poland / BlackRock Inc	DE000A1H8EL8	52,504.11	0.92%
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%