

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 31.12.2016

Portofoliul de instrumente financiare	Denumire Emitent	ISIN	Valoare actualizata (lei)	Pondere in total active (%)
Col 1	Col 2	Col 3	Col 4	Col 5
1. Instrumente ale pietei monetare, din care:			302,587.83	4.78%
a. Conturi curente			1,373.68	0.02%
	BRD - Groupe Societe Generale SA		1,373.68	0.02%
b. Depozite in lei si valuta convertibila			201,520.15	3.19%
	BRD - Groupe Societe Generale SA		66,498.46	1.05%
	Citibank Romania		135,021.69	2.13%
c. Titluri de stat cu scadenta mai mica de 1 an			99,694.00	1.58%
	Ministerul Finantelor Publice	RO1617CTN0H4	99,694.00	1.58%
2. Valori mobiliare tranzactionate, din care:			5,913,548.97	93.48%
a. Titluri de stat cu scadenta mai mare de 1 an			4,224,331.36	66.78%
	Ministerul Finantelor Publice	RO1121DBN032	141,254.61	2.23%
	Ministerul Finantelor Publice	RO1227DBN011	215,650.23	3.41%
	Ministerul Finantelor Publice	RO1318DBN034	325,299.90	5.14%
	Ministerul Finantelor Publice	RO1320DBN022	624,900.65	9.88%
	Ministerul Finantelor Publice	RO1323DBN018	358,094.47	5.66%
	Ministerul Finantelor Publice	RO1418DBN040	115,830.05	1.83%
	Ministerul Finantelor Publice	RO1419DBN014	451,088.57	7.13%
	Ministerul Finantelor Publice	RO1425DBN029	67,705.32	1.07%
	Ministerul Finantelor Publice	RO1519DBN037	420,081.92	6.64%
	Ministerul Finantelor Publice	RO1521DBN041	903,741.56	14.29%
	Ministerul Finantelor Publice	RO1522DBN056	209,721.29	3.32%
	Ministerul Finantelor Publice	RO1620DBN017	338,657.85	5.35%
	Ministerul Finantelor Publice	XS1312891549	52,304.94	0.83%
b. Obligatiuni emise de administratia publica locala			209,818.55	3.32%
	Eforie - Romania	ROEFORDBL019	432.28	0.01%
	Bucuresti - Romania	ROPMBUDBL012	51,502.22	0.81%
	Bucuresti - Romania	ROPMBUDBL020	52,156.79	0.82%
	Bucuresti - Romania	ROPMBUDBL038	52,728.08	0.83%
	Bucuresti - Romania	ROPMBUDBL046	52,999.18	0.84%
c. Obligatiuni corporative tranzactionate			185,589.37	2.93%
	Engie Romania SA	ROGSEDRBC017	76,072.11	1.20%
	Transelectrica SA	ROTSSELRBC013	109,517.26	1.73%
d. Actiuni			1,243,831.80	19.66%
	BRD - Groupe Societe Generale SA	ROBRDBACNOR2	159,275.16	2.52%
	Bursa de Valori Bucuresti SA	ROBVBAACNOR0	14,848.00	0.23%
	Conpet SA	ROCOTEACNOR7	236.40	0.00%
	Electrica SA	ROELECACNOR5	93,343.88	1.48%
	Fondul Proprietatea SA	ROFPTAACNOR5	192,630.09	3.05%
	SIF 1 Banat Crisana	ROSIFAACNOR2	731.81	0.01%
	SIF 2 Moldova	ROSIFBACNOR0	48,496.50	0.77%
	SIF 3 Transilvania	ROSIFCACNOR8	29,082.50	0.46%
	SIF 5 Oltenia	ROSIFEACNOR4	42,844.55	0.68%
	Romgaz SA	ROSNNGACNOR3	93,725.00	1.48%
	Nuclearelectrica SA	ROSNNEACNOR8	7,707.22	0.12%
	OMV Petrom SA	ROSNPPACNOR9	147,153.11	2.33%
	Transelectrica SA	ROTSSELRACNOR9	50,136.40	0.79%
	Transgaz SA	ROTGNTACNOR8	107,310.00	1.70%
	Banca Transilvania SA	ROTLVAACNOR1	256,311.18	4.05%
e. Obligatiuni BERD, BEI, BM			-	0.00%
f. Alte obligatiuni emise de organisme straine neguvernamentale (investment grade)			49,977.89	0.79%
	International Investment Bank	ROIIBKDBC023	49,977.89	0.79%
3. OPCVM			109,685.76	1.73%
	db x - trackers DAX ETF / db x - trackers	LU0274211480	56,036.27	0.89%
	iShares V PLC - MSCI Poland / BlackRock Inc	IE00B4M7GH52	53,649.49	0.85%
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%