

Situatia activelor si obligatiilor Fondului Inchis de Investitii Fondul Oamenilor de Afaceri la data de 30.06.2021

Nr. crt.	Denumire element	31.12.2020				30.06.2021				Diferente
		% din activul net	% din activul total	Valuta	Lei	% din activul net	% din activul total	Valuta	Lei	Lei
I	Total active	101.78%	100.00%	0.00	4,842,380.29	102.02%	100.00%	0.00	5,830,356.80	987,976.51
1.	Valori mobiliare si instrumente ale pietei monetare din care:	101.54%	99.77%	0.00	4,831,094.78	93.04%	91.19%	0.00	5,316,935.39	485,840.61
1.1.	valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania din care:	81.98%	80.54%	0.00	3,900,200.00	72.26%	70.82%	0.00	4,129,242.05	229,042.05
	- actiuni tranzactionate	81.98%	80.54%	0.00	3,900,200.00	72.26%	70.82%	0.00	4,129,242.05	229,042.05
1.2.	valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
	- actiuni	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
1.3.	valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat nemembru sau negociate pe o alta piata reglementata dintr-un stat nemembru, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de ASF din care:	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
	- actiuni	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
2.	valori mobiliare nou emise	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
3.	alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 alin. (1) lit. a) din OUG nr. 32/2012 din care:	19.57%	19.22%	0.00	930,894.78	20.78%	20.37%	0.00	1,187,693.34	256,798.56
	valori mobiliare din care:	19.57%	19.22%	0.00	930,894.78	20.78%	20.37%	0.00	1,187,693.34	256,798.56
	- actiuni tranzactionate in cadrul SMT AeRO Premium	19.57%	19.22%	0.00	930,894.78	20.78%	20.37%	0.00	1,187,693.34	256,798.56
	- actiuni neadmise la tranzactionare evaluate la valoare zero	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
	instrumente ale pietei monetare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.	Depozite bancare din care:	0.00%	0.00%	0.00	0.00	6.38%	6.25%	0.00	364,327.94	364,327.94
4.1.	depozite bancare constituite la institutii de credit din Romania	0.00%	0.00%	0.00	0.00	6.38%	6.25%	0.00	364,327.94	364,327.94
4.2.	depozite bancare constituite la institutii de credit dintr-un stat membru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
4.3.	depozite bancare constituite la institutii de credit dintr-un stat nemembru	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
5.	Instrumente financiare derivate tranzactionate pe o piata reglementata	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
6.	Conturi curente si numerar :	0.24%	0.23%	0.00	11,285.51	0.09%	0.09%	0.00	5,027.01	-6,258.50
	- in lei	0.24%	0.23%	0.00	11,285.51	0.09%	0.09%	0.00	5,027.01	-6,258.50
	- in valuta	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
7.	Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit. g) din OUG nr. 32/2012	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8.	Titluri de participare ale AOPC/OPCVM :	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
	- in lei	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
	- in valuta	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
9.	Dividende sau alte drepturi de incasat:	0.00%	0.00%	0.00	0.00	0.07%	0.07%	0.00	4,070.00	4,070.00
	- dividende de incasat	0.00%	0.00%	0.00	0.00	0.07%	0.07%	0.00	4,070.00	4,070.00
10.	Alte active:	0.00%	0.00%	0.00	0.00	2.45%	2.40%	0.00	139,996.46	139,996.46
	- sume in curs de decontare vanzare actiuni	0.00%	0.00%	0.00	0.00	2.45%	2.40%	0.00	140,000.00	140,000.00
	- sume in tranzit bancar	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	-3.54	-3.54
	- sume in sold la Credit Bank si Bankcoop	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
II	Total obligatii	1.78%	1.75%	0.00	84,660.90	2.02%	1.98%	0.00	115,647.95	30,987.05
1.	Cheltuieli pentru plata comisioanelor datorate SAI	1.73%	1.70%	0.00	82,313.20	1.97%	1.93%	0.00	112,648.01	30,334.81
2.	Cheltuieli pentru plata comisioanelor de depozitare datorate depozitarului	0.02%	0.02%	0.00	962.48	0.02%	0.02%	0.00	1,156.09	193.61
3.	Cheltuieli pentru plata comisioanelor de custodie datorate depozitarului	0.01%	0.01%	0.00	379.15	0.01%	0.01%	0.00	460.89	81.74
4.	Cheltuieli procesare tranzactii	0.00%	0.00%	0.00	81.49	0.00%	0.00%	0.00	47.38	-34.11
5.	Cheltuieli cu comisioanele datorate SSIF	0.00%	0.00%	0.00	0.00	0.01%	0.01%	0.00	336.00	336.00
6.	Cheltuieli cu comisioanele datorate altor intermediari financiari	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
7.	Cheltuieli cu comisioanele de rulaj si alte servicii bancare	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
8.	Cheltuieli cu dobanzile	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
9.	Cheltuieli de emisiune	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
10.	Cheltuieli cu plata comisioanelor/tarifelor datorate ASF	0.01%	0.01%	0.00	371.00	0.01%	0.01%	0.00	446.00	75.00
11.	Cheltuieli cu auditul financiar	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
12.	Cheltuieli legale	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
13.	Dividende sau alte drepturi de platit	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00
14.	Rascumparari de platit	0.01%	0.01%	0.00	553.58	0.01%	0.01%	0.00	553.58	0.00
III	Valoarea activului net (I-II)	100.00%	98.25%		4,757,719.39	100.00%	98.02%		5,714,708.85	956,989.46

Administrator NOVA VISION INVESTMENTS AFIA S.A.

Avizat,

Presedinte-Director General
Dana Jeaninne LAZAROfiter de conformitate
Marcel Mitranus

Situatia valorii unitare a activului net

lei

Denumire element	6/30/2021	6/30/2020	Diferente
Valoare activ net	5,714,708.85	5,010,372.77	704,336.08
Numar titluri de participare in circulatie	5,433,429	5,433,429	0
Valoarea unitara a activului net	1.0518	0.9221	0.1296

Evolutia activului net si a VUAN in ultimii 3 ani

lei

	6/28/2019	6/30/2020	6/30/2021
Activ net	5,944,072.89	5,010,372.77	5,714,708.85
VUAN	1.0940	0.9221	1.0518

SITUATIA DETALIATA A INVESTITIILOR LA DATA DE 30.06.2021

I. Valori mobiliare admise sau tranzactionate pe o piata reglementata din Romania

1. Actiuni tranzactionate

Emitent	Simbol actiune	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al FOA
				lei	lei	lei	%	%
BANCA TRANSILVANIA S.A.	TLV	6/30/2021	250,000	1.0000	2.7250	681,250.00	0.004%	11.685%
BRD-GROUPE SOCIETE GENERALE S.A.	BRD	6/30/2021	30,000	1.0000	17.5000	525,000.00	0.004%	9.005%
SIF BANAT CRISANA S.A.	SIF1	6/30/2021	180,000	0.1000	2.7400	493,200.00	0.035%	8.459%
EVERGENT INVESTMENTS S.A.	EVER	6/30/2021	145,072	0.1000	1.3500	195,847.20	0.015%	3.359%
FONDUL PROPRIETATEA	FP	6/30/2021	200,000	0.5200	1.8500	370,000.00	0.003%	6.346%
C.N.T.E.E. TRANSELECTRICA	TEL	6/30/2021	5,000	10.0000	24.9000	124,500.00	0.007%	2.135%
S.N.T.G.N. TRANSGAZ S.A.	TGN	6/30/2021	500	10.0000	280.0000	140,000.00	0.004%	2.401%
S.N.G.N. ROMGAZ S.A.	SNG	6/30/2021	14,000	1.0000	31.5500	441,700.00	0.004%	7.576%
OMV PETROM S.A.	SNP	6/30/2021	1,000,000	0.1000	0.4250	425,000.00	0.002%	7.289%
Sphera Franchise Group	SFG	6/30/2021	12,913	15.0000	18.4500	238,244.85	0.033%	4.086%
MedLife S.A.	M	6/30/2021	20,000	0.2500	16.7000	334,000.00	0.015%	5.729%
PURCARI WINERIES PUBLIC COMPANY LIMITED	WINE	6/30/2021	5,000	0.0493	32.1000	160,500.00	0.025%	2.753%
TOTAL						4,129,242.05		70.823%

VIII. Alte valori mobiliare si instrumente ale pietei monetare mentionate la art. 83 alin. (1) lit. a) din O.U.G. nr. 32/2012

VIII. 1 Alte valori mobiliare mentionate la art. 83 alin. (1) lit. a) din O.U.G. nr. 32/2012

2. Actiuni tranzactionate in cadrul unui sistem alternativ de tranzactionare

Emitent	Data ultimei sedinte in care s-a tranzactionat	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pret piata	Pondere in capitalul social al emitentului	Pondere in activul total al FOA
			lei	lei	lei	lei	%	%
ELVILA S.A. BUCURESTI	6/3/2021	1,604,991	1.0000	0.7400	1,187,693.34	0.7400	6.038%	20.371%
TOTAL					1,187,693.34			20.371%

3. Actiuni neadmise la tranzactionare evaluate la valoare zero

Emitent	Nr. actiuni detinute	Valoare nominala	Valoare actiune	Valoare totala	Pondere in capitalul social al emitentului	Pondere in activul total al FOA
		lei	lei	lei	%	%
S.C. Confectia S.A. Tg.-Jiu (faliment)	16,000	2.50	-	0.00	6.660%	0.000%
TOTAL				0.00		0.000%

IX. Disponibil in conturi curente si numerar

1. Disponibil in conturi curente si numerar in lei

Denumire banca	Valoare curenta	Pondere in activul total al FOA
	lei	%
Libra Internet Bank S.A.	5,023.47	0.086%
BRD-GROUPE SOCIETE GENERALE S.A.	3.54	0.000%
TOTAL	5,027.01	0.086%

2. Disponibil in conturi curente si numerar denuminate in EUR

Denumire banca	Valoare curenta	Curs valutar BNR RON/EUR	Valoare actualizata	Pondere in activul total al FOA
	EUR	lei	lei	%
Libra Internet Bank S.A.	0.00	4.9267	0.00	0.000%
BRD-GROUPE SOCIETE GENERALE S.A.	0.00	4.9267	0.00	0.000%
TOTAL	0.00		0.00	0.000%

X. Depozite bancare

X. 1 Depozite bancare constituite la institutii de credit din Romania

1. Depozite bancare denuminate in lei

Denumire banca	Data constituirii	Data scadentei	Valoare initiala	Crestere zilnica	Dobanda cumulata	Valoare	Pondere in activul total al FOA
			lei	lei	lei	lei	%
BRD-GROUPE SOCIETE GENERALE S.A.	6/30/2021	7/1/2021	364,324.40	3.54	3.54	364,327.94	6.249%
TOTAL			364,324.40		3.54	364,327.94	6.249%

XV. Dividende sau alte drepturi de primit

1. Dividende de incasat

Emitent	Simbol actiune	Ex Date	Nr. actiuni detinute	Dividend brut lei	Suma de incasat lei	Pondere in activul total al FOA (%)
S.N.T.G.N. TRANSGAZ S.A.	TGN	6/24/2021	500	8.1400	4,070.00	0.070%
TOTAL					4,070.00	0.070%