

Raport lunar fonduri mutuale

Octombrie 2019



Evolutia fondurilor mutuale in luna octombrie 2019

Fondurile mutuale romanesti au avut o evolutie in general favorabila in luna octombrie 2019. Cea mai buna performanta anuala a unui fond in lei a fost de 24,6% pentru fondul Omninvest, urmata de 19,6% pentru fondul Certinvest BET-FI Index si 19,4% pentru fondul ETF-BET Tradeville. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BRD Actiuni Clasa E cu +15,0%, urmata de Monolith cu 11,6% si Audas Piscator cu 8,2%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 5,6%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 7,9%, in timp ce performanta medie a celor in EUR a fost de 4,3% si cea a celor denumite in USD de 5,1%. In medie, in luna octombrie 2019 fondurile de obligatiuni au adus un castig mediu de 0,3%, fata de o medie de 4,5% in ultimul an, in timp ce fondurile de actiuni au adus in medie un castig de 0,2%, fata de o medie in ultimele 12 luni de 13,1%.

Activele nete totale ale celor 94 de fonduri mutuale romanesti au atins 24,39 miliarde lei la sfarsitul lunii octombrie, in timp ce numarul total de investitori in aceste fonduri a fost de 331 mii. Fondurile mutuale romanesti au inregistrat intrari nete de 0,48 miliarde lei in luna octombrie.

Fondurile de actiuni si-au redus in medie expunerea pe actiuni comparativ cu luna anterioara, dar si cu media inregistrata in ultimul an, ultimii 3 ani si ultimii 5 ani. Astfel, expunerea medie a fondurilor de actiuni pe actiuni a fost de 81,6% in octombrie, comparativ cu 88,7% medie in luna septembrie, 84,1% medie in ultimul an, 82,1% medie in ultimii 3 ani si 82,9% medie in ultimii 5 ani.

In luna octombrie 2019 numarul de investitori in fonduri a crescut cu 2% comparativ cu luna anterioara si cu 10% comparativ cu acum 5 ani. In aceeasi luna valoarea activelor nete ale fondurilor de investitii deschise romanesti a crescut cu 2% comparativ cu ultima luna si cu 33% comparativ cu acum 5 ani. Fondurile de actiuni cumulau 4% din numarul total de investitori in fonduri romanesti si 6% din totalul activelor nete ale acestora. Pentru fondurile de obligatiuni aceste procente erau de 62%, respectiv de 71%.

Titluri de stat RON in octombrie 2019: evolutie in lateral a indicelui BROMA (+0,0% in octombrie si +7,5% in ultimul an). *Titluri de stat EUR:* evolutie in lateral pe toata curba de randament. *Actiuni listate la Bursa de Valori Bucuresti:* evolutii mixte (indice BET -0,6% in octombrie si +11,7% in ultimul an; indicele BET-BK +0,4% in octombrie si +11,4% in ultimul an).

Piata fondurilor de investitii

Octombrie 2019

Numar total de fonduri mutuale:

94

Numar total de investitori:

331.288

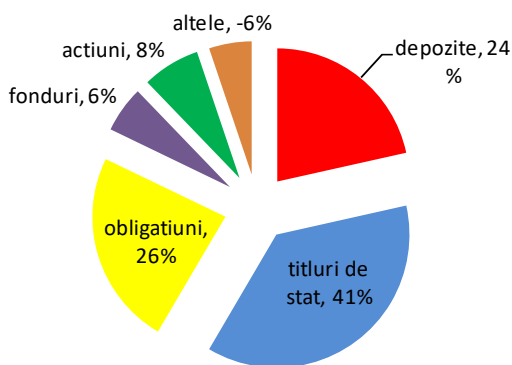
Active nete totale:

24,39 miliarde lei

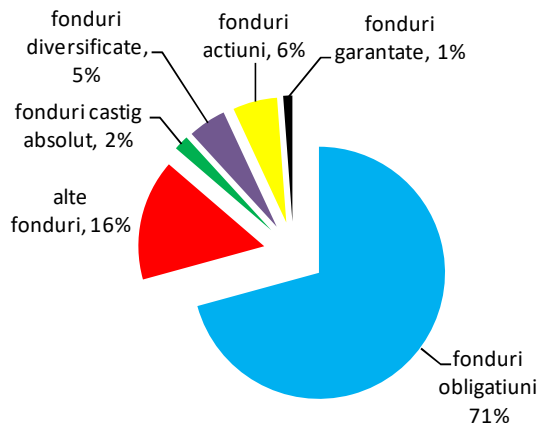
Intrari/iesiri nete in Octombrie

2019: +0,48 miliarde lei

structura active totale nete mil lei / tip investitie - octombrie 2019



structura active totale nete mil lei / categorii fond - octombrie 2019



Top cele mai performante fonduri in functie de valuta

	Castiguri inregistrate pe	ultima luna	ultimul an	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri in RON	Top fond	TehnoGlobinvest	Omninvest	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Castig fond top (%)	3.4%	24.6%	67.2%	76.9%	161.8%
	Medie segment (%)	0.3%	7.9%	22.6%	27.0%	63.4%
	Minim segment (%)	-0.8%	-14.2%	-14.7%	-15.2%	-48.4%
Fonduri in EUR	Top fond	BT Index Austria ATX	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator	BT Index Austria ATX
	Castig fond top (%)	3.7%	15.0%	25.0%	59.7%	81.6%
	Medie segment (%)	0.3%	4.3%	6.0%	16.5%	na
	Minim segment (%)	-1.1%	-2.3%	-12.5%	3.2%	na
Fonduri in USD	Top fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Castig fond top (%)	0.5%	5.6%	8.1%	15.0%	na
	Medie segment (%)	0.3%	5.1%	7.6%	14.5%	na
	Minim segment (%)	0.1%	4.7%	7.2%	14.1%	na

Cele mai performante fonduri in RON

	Castiguri inregistrate pe	ultima luna	ultimul an	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	TehnoGlobinvest	Omninvest	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	3.4%	24.6%	67.2%	76.9%	161.8%
2	Fond	Fortuna Clasic	Certinvest BET FI Index	BT Index Romania ROTX	ETF -BET Tradeville	ERSTE Balanced RON
	Randament %	2.8%	19.6%	60.0%	72.1%	130.5%
3	Fond	NN (L) International Romanian Equity	ETF -BET Tradeville	Certinvest BET Index	ERSTE Equity Romania	Raiffeisen Actiuni
	Randament %	1.7%	19.4%	58.9%	65.9%	116.8%
4	Fond	STK Europe	Certinvest BET Index	Certinvest BET FI Index	BT Maxim	Patria Global
	Randament %	1.6%	18.7%	56.0%	63.4%	110.8%
5	Fond	Omninvest	Certinvest XT Index	Certinvest XT Index	Raiffeisen Actiuni	OTP Avantis
	Randament %	1.5%	17.8%	55.4%	62.6%	106.3%

Cele mai performante fonduri in EUR

	Castiguri inregistrate pe	ultima luna	ultimul an	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	BT Index Austria ATX	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator	BT Index Austria ATX
	Randament %	3.7%	15.0%	25.0%	59.7%	81.6%
2	Fond	BT Euro Clasic	Monolith	Audas Piscator	BT Index Austria ATX	na
	Randament %	0.7%	11.6%	16.8%	38.7%	na
3	Fond	Raiffeisen Moderat EURO FWR A	Audas Piscator	Monolith	Monolith	na
	Randament %	0.6%	8.2%	8.9%	19.3%	na
4	Fond	Raiffeisen Moderat EURO FWR D	BRD Diverso Clasa E	Erste Bond Flexible Romania EUR	BRD Euro Fond	na
	Randament %	0.6%	6.6%	7.9%	16.8%	na
5	Fond	Raiffeisen Moderat EURO PREMIUM	Erste Bond Flexible Romania EUR	YOU INVEST Active EUR	OTP EURO Bond	na
	Randament %	0.6%	6.1%	7.1%	11.6%	na

Cele mai performante fonduri in USD

	Castiguri inregistrate pe	ultima luna	ultimul an	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.5%	5.6%	8.1%	15.0%	na
2	Fond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	BRD USD Fond	OTP Dollar Bond	na
	Randament %	0.3%	5.0%	7.5%	14.1%	na
3	Fond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na	na
	Randament %	0.3%	4.7%	7.2%	na	na

Cele mai performante fonduri in functie de strategie (RON)

Strategie	Castiguri:	0 luna	1 an	3 ani	5 ani	10 ani
Fonduri de castig absolut	Fond top	YOU INVEST Active RON	YOU INVEST Active RON	YOU INVEST Active RON	OTP Premium Return	Raiffeisen Benefit
	Randament top	0.7%	9.6%	14.8%	19.3%	55.8%
	Minim segment	0.0%	4.7%	3.2%	9.6%	na
	Medie segment	0.4%	7.2%	9.3%	13.6%	na
Fonduri de actiuni	Fond top	NN (L) International Romanian Equity	Certinvest BET FI Index	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top	1.7%	19.6%	67.2%	72.1%	161.8%
	Minim segment	-0.8%	-14.2%	-14.7%	-15.2%	-48.4%
	Medie segment	0.2%	13.1%	41.8%	46.9%	86.8%
Fonduri diversificate	Fond top	Fondul Deschis de Investitii TehnoGlobinvest	Omninvest	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	3.4%	24.6%	60.0%	76.9%	130.5%
	Minim segment	-0.8%	1.3%	1.9%	-5.9%	-17.4%
	Medie segment	0.4%	7.6%	23.5%	25.4%	59.6%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.4%	2.0%	4.1%	10.9%	58.9%
	Minim segment	na	na	na	na	na
	Medie segment	na	na	na	na	na
Fonduri de obligatiuni	Fond top	BRD Obligatiuni	OTP Obligatiuni Clasa I	OTP Obligatiuni Clasa R	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.5%	7.4%	10.2%	18.9%	71.2%
	Minim segment	0.0%	1.4%	1.8%	8.0%	44.6%
	Medie segment	0.3%	4.5%	6.5%	14.9%	56.3%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.4%	15.3%	43.4%	41.0%	55.8%
	Minim segment	0.2%	3.0%	6.4%	11.7%	52.2%
	Medie segment	0.3%	5.6%	15.8%	19.5%	54.0%

Cele mai performante fonduri in functie de strategie (EUR)

Strategie	Castiguri:	0 luna	1 an	3 ani	5 ani	10 ani
Fonduri de castig absolut	Fond top	Raiffeisen Benefit Euro	Audas Piscator	Audas Piscator	Audas Piscator	na
	Randament top	0.5%	8.2%	16.8%	59.7%	na
	Minim segment	-1.1%	-2.3%	-12.5%	3.8%	na
	Medie segment	-0.1%	3.8%	3.5%	18.5%	na
Fonduri de actiuni	Fond top	BT Index Austria ATX	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BRD Actiuni Clasa E
	Randament top	3.7%	15.0%	25.0%	38.7%	81.6%
	Minim segment	0.1%	0.5%	na	na	na
	Medie segment	1.9%	7.8%	na	na	na
Fonduri diversificate	Fond top	BT Euro Clasic	BRD Diverso Clasa E	BT Euro Clasic	na	na
	Randament top	0.7%	6.6%	5.6%	na	na
	Minim segment	0.1%	1.9%	na	na	na
	Medie segment	0.5%	4.2%	na	na	na
Fonduri cu capital garantat	Fond top	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro
	Randament top	0.1%	1.7%	0.1%	3.2%	0.0%
	Minim segment	na	na	na	na	na
	Medie segment	na	na	na	na	na
Fonduri de obligatiuni	Fond top	BRD Euro Fond	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond	na
	Randament top	0.2%	6.1%	7.9%	16.8%	na
	Minim segment	0.1%	3.0%	4.2%	10.7%	na
	Medie segment	0.2%	4.3%	5.5%	13.0%	na
Alte fonduri	Fond top	BT EURO Obligatiuni	Monolith	Monolith	Monolith	na
	Randament top	0.1%	11.6%	8.9%	19.3%	na
	Minim segment	-0.6%	0.4%	4.0%	7.2%	na
	Medie segment	-0.2%	4.5%	6.4%	13.3%	na

Expunerea pe instrumente financiare (%) dupa tipul fondurilor

Strategie	Expunere	Depozite	Titluri de stat	Obligatiuni	Fonduri de investitii	Actiuni	Alte active
Fonduri de castig absolut	Medie ultima luna (%)	4.9%	16.0%	8.4%	54.6%	15.0%	1.1%
	Medie luna precedenta (%)	4.9%	17.5%	9.1%	54.8%	14.0%	-0.2%
	Medie lunara ultimul an (%)	7.6%	17.5%	10.3%	52.9%	11.7%	-0.1%
	Medie lunara pe 3 ani (%)	8.6%	15.0%	10.2%	56.1%	9.6%	0.5%
	Medie lunara pe 5 ani (%)	9.2%	14.1%	8.8%	57.9%	9.1%	0.9%
Fonduri de actiuni	Medie ultima luna (%)	13.8%	0.2%	0.6%	5.0%	81.6%	-1.1%
	Medie luna precedent (%)	6.4%	0.1%	0.9%	2.8%	88.7%	1.1%
	Medie lunara ultimul an (%)	10.7%	0.0%	0.9%	2.9%	84.1%	1.3%
	Medie lunara pe 3 ani (%)	14.0%	0.0%	0.4%	2.2%	82.1%	1.2%
	Medie lunara pe 5 ani (%)	13.3%	0.0%	0.3%	2.1%	82.9%	1.5%
Fonduri diversificate	Medie ultima luna (%)	14.5%	13.5%	11.8%	28.9%	32.0%	-0.6%
	Medie luna precedenta (%)	14.1%	13.6%	11.5%	28.3%	32.0%	0.4%
	Medie lunara ultimul an (%)	15.7%	12.6%	12.3%	29.2%	30.5%	-0.2%
	Medie lunara pe 3 ani (%)	25.2%	9.6%	12.7%	20.2%	34.6%	-2.3%
	Medie lunara pe 5 ani (%)	26.5%	8.7%	12.8%	15.8%	37.7%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	19.8%	66.4%	15.3%	8.8%	2.6%	-12.8%
	Medie luna precedenta (%)	20.7%	66.1%	13.1%	9.0%	2.5%	-11.3%
	Medie lunara ultimul an (%)	24.1%	57.7%	17.3%	9.0%	0.9%	-9.0%
	Medie lunara pe 3 ani (%)	20.6%	55.2%	16.2%	14.5%	3.7%	-10.2%
	Medie lunara pe 5 ani (%)	20.5%	45.5%	14.4%	24.1%	3.9%	-8.4%
Fonduri de obligatiuni	Medie ultima luna (%)	19.6%	51.9%	32.0%	4.2%	0.0%	-7.7%
	Medie luna precedenta (%)	19.4%	50.6%	32.2%	4.4%	0.0%	-6.7%
	Medie lunara ultimul an (%)	20.1%	44.8%	37.8%	3.8%	0.0%	-6.5%
	Medie lunara pe 3 ani (%)	21.6%	41.9%	36.8%	3.4%	0.0%	-3.7%
	Medie lunara pe 5 ani (%)	24.2%	44.5%	30.7%	3.2%	0.0%	-2.7%
Alte fonduri	Medie ultima luna (%)	53.6%	17.9%	18.4%	2.9%	8.1%	-0.9%
	Medie luna precedenta (%)	54.3%	17.3%	17.4%	2.7%	8.3%	0.0%
	Medie lunara ultimul an (%)	48.5%	23.8%	21.2%	3.8%	6.0%	-3.2%
	Medie lunara pe 3 ani (%)	45.3%	26.2%	20.9%	3.6%	6.0%	-2.0%
	Medie lunara pe 5 ani (%)	42.2%	29.2%	20.2%	4.2%	6.4%	-2.1%

DIMENSIUNE FONDURI
Statistici investitori fonduri 31.10.2019

Tip fonduri	Numar fonduri	Numar investitori	% din total investitori	Variatie ultima luna (%)	Variatie ultimul an (%)	Variatie 3 ani (%)	Variatie 5 ani (%)
Fonduri de castig absolut	11	3,497	1%	-1%	0%	53%	76%
Fonduri de actiuni	17	13,107	4%	3%	8%	68%	91%
Fonduri diversificate	36	62,800	19%	1%	1%	9%	8%
Fonduri cu capital garantat	2	3,313	1%	-1%	-3%	5%	54%
Fonduri de obligatiuni	19	205,891	62%	3%	49%	25%	35%
Alte fonduri	9	42,680	13%	1%	-54%	-58%	-46%
Total	94	331,288	100%	2%	7%	-2%	10%

Statistici active fonduri 31.10.2019

Tip fonduri	Activ net/numar investitori	Activ net (mil)	% din total activ net	Variatie ultima luna (%)	Variatie ultimul an (%)	Variatie 3 ani (%)	Variatie 5 ani (%)
Fonduri de castig absolut	133,829	468	2%	0%	-13%	14%	139%
Fonduri de actiuni	106,842	1,400	6%	2%	15%	68%	125%
Fonduri diversificate	18,862	1,185	5%	3%	15%	156%	190%
Fonduri cu capital garantat	87,978	291	1%	-3%	-24%	-47%	-6%
Fonduri de obligatiuni	83,799	17,254	71%	3%	62%	33%	65%
Alte fonduri	88,827	3,791	16%	2%	-55%	-58%	-40%
Total	73,619	24,389	100%	2%	10%	1%	33%

ALTI INDICATORI FINANCIARI

Curba titluri de stat romanesti (RON)

	6 luni	1 an	2 ani	3 ani	4 ani	5 ani	6 ani	7 ani	9 ani	10 ani	15 ani
Oct-19		2.9%	3.4%	3.5%	3.7%	3.8%	3.8%	3.9%	4.0%	4.1%	4.3%
Sep-19	2.7%	3.0%	3.3%	3.4%	3.5%	3.8%	3.8%	3.9%	3.9%	4.0%	4.3%
Oct-18		3.3%	4.0%	4.4%	4.5%	4.6%	4.7%	4.7%	4.8%	5.0%	5.3%
Oct-16	0.3%	0.5%	0.8%	1.3%	1.8%	2.1%	0.0%	2.7%	0.0%	3.0%	3.7%
Oct-14	1.4%	1.7%	2.0%	2.3%	2.6%	2.8%	0.0%	3.4%	0.0%	3.8%	4.0%

Curba titluri de stat romanesti (EUR)

	1 an	3 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	16 ani	20 ani
Oct-19	-0.5%		0.2%	0.4%	0.8%	0.8%	1.1%	1.3%	2.2%	2.4%	2.4%
Sep-19	-0.3%		0.2%	0.5%	0.8%	1.0%	1.2%	1.4%	2.2%	2.3%	2.3%
Oct-18	-0.2%			1.1%	1.5%		2.3%	2.8%			4.0%
Oct-16		0.1%				1.6%	1.8%	2.3%			3.1%
Oct-14			1.9%	2.0%				2.8%			

Dobanzi depozite si cursuri de schimb valutar

	Sept-19	2018	2017	2016
Rata medie dobanda la depozite la termen (%)*	1.84%	1.30%	0.89%	1.11%
EUR/RON sf per	4.7511	4.6639	4.6597	4.5411
USD/RON sf per	4.3488	4.0736	3.8915	4.3033

* valori medii, se refera la societati nefinanciare si gospodarii ale populatiei, la operatiuni in lei, sold

Indici bursieri (date la 31.10.2019)

	1 luna	1 an	3 ani	5 ani
Indice BROMA**	0.0%	7.5%	7.6%	17.5%
Indice BET	-0.6%	11.7%	39.8%	35.3%
Indice BET-FI	-0.9%	17.4%	47.2%	34.6%
Indice BETPlus	-0.6%	12.0%	40.0%	36.3%
Indice BET-NG	0.2%	8.2%	39.4%	10.4%
Indice BET-BK	0.4%	11.4%	36.1%	37.2%
Indice ROTX	-0.3%	12.5%	43.6%	51.2%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.10.2019	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Fondul Deschis de Investitii TehnoGloinvest	1267.5171	3.4%	9.2%	28	8
Fortuna Clasic	7.4600	2.8%	10.4%	22,692	7
NN (L) International Romanian Equity	1422.2300	1.7%	15.3%	3,242	813
STK Europe	4.4635	1.6%	-14.2%	2	1
Omninvest	3.7068	1.5%	24.6%	4,188	1
Active Dinamic	5.8928	1.4%	2.3%	1,893	18
FDI Prosper Invest	15.2549	0.9%	14.8%	25	5
BRD Global Clasa A	174.5566	0.8%	13.6%	227	8
YOU INVEST Active RON	164.2541	0.7%	9.6%	97	22
Raiffeisen Moderat RON FWR D	100819.6965	0.6%	1.3%	11	12
Raiffeisen Moderat RON FWR A	105202.6760	0.6%	5.5%	22	19
Raiffeisen Moderat RON PREMIUM	104.9165	0.6%	5.4%	18	1
Raiffeisen Conservator RON FWR D	102142.1214	0.5%	2.1%	10	4
Raiffeisen Conservator RON FWR A	105489.8611	0.5%	5.2%	29	37
Raiffeisen Conservator RON PREMIUM	105.2156	0.5%	5.2%	37	2
BRD Obligatiuni	178.0991	0.5%	6.3%	1,152	84
Patria Stock	20.3870	0.5%	6.4%	214	8
BRD Simfonia 1	43.3680	0.5%	6.1%	47,637	1,864
YOU INVEST Balanced RON	115.2439	0.5%	8.1%	112	17
OTP Real Estate & Construction	537.0534	0.5%	9.0%	177	10
Raiffeisen Benefit	160.5745	0.4%	4.7%	2,223	88
Raiffeisen Confort	171.2029	0.4%	2.0%	2,762	161
Piscator Equity Plus	157.8062	0.4%	15.3%	10	24
OTP Obligatiuni Clasa I	16.3493	0.4%	7.4%	6	41
ERSTE Equity Romania	145.3779	0.4%	14.5%	1,928	130
Certinvest Obligatiuni	31.6000	0.3%	3.5%	1,020	15
BT Clasic	23.6370	0.3%	5.6%	2,879	174
YOU INVEST Solid RON	114.4120	0.3%	7.5%	207	18
OTP Obligatiuni Clasa R	16.1959	0.3%	6.6%	2,222	143
OTP ComodisRO	18.2140	0.3%	3.0%	2,664	114
Raiffeisen Ron Plus (A)	193.2296	0.3%	4.7%	27,648	2,169
Raiffeisen Ron Plus (D)	102504.0226	0.3%	1.4%	77	31
BRD Actiuni Clasa A	221.3822	0.3%	17.2%	883	39
BT FIX	10.5840	0.3%	3.0%	1,000	279
BT Obligatiuni	18.5900	0.2%	3.1%	24,312	1,672
Raiffeisen Ron Flexi	134.4340	0.2%	3.7%	4,052	511
BRD Diverso Clasa A	189.9708	0.2%	8.7%	1,436	56
ERSTE Bond Flexible RON	21.8613	0.2%	5.7%	78,918	4,261
Erste Liquidity RON (fost Erste Money Market RON)	11.9599	0.2%	3.4%	4,077	366
Patria Obligatiuni	13.4900	0.1%	1.5%	749	31
BT Maxim	13.5260	0.1%	14.0%	2,102	156
FDI FIX INVEST	12.8409	0.1%	4.1%	43	3
FDI PLUS INVEST	14.0176	0.1%	11.1%	4	1
Raiffeisen Actiuni	66.1895	0.0%	14.9%	423	35
Patria Global	23.5711	0.0%	3.7%	466	12
Amundi Stabilo	12.9425	0.0%	1.6%	4,488	162
Transilvania	54.3100	0.0%	9.8%	596	31
NN (L) International Romanian Bond	1841.0700	0.0%	5.5%	4,497	1,554
OTP Premium Return	12.1782	0.0%	6.0%	223	14
Fortuna Gold	22.0900	0.0%	2.6%	1,648	0
STAR Focus	6.5663	-0.1%	5.9%	76	6
OTP Global Mix	11.4969	-0.2%	3.7%	457	21
STAR Next	7.0292	-0.2%	10.8%	105	13
OTP Avantis	12.6230	-0.3%	14.5%	500	33
OTP Expert	16013.8488	-0.3%	14.9%	1	25

Fond 31.10.2019	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
ERSTE Balanced RON	42.6419	-0.3%	11.0%	3,666	270
BT Index Romania ROTX	15.8540	-0.4%	17.4%	1,419	84
Certinvest Dinamic	5.3500	-0.4%	3.3%	1,582	12
Certinvest XT Index	179.2400	-0.6%	17.8%	54	1
Certinvest Prudent	10.0900	-0.6%	3.1%	7,879	3
Amundi Integro	5.2142	-0.7%	5.6%	10,968	21
Certinvest BET FI Index	258.9500	-0.8%	19.6%	67	2
ETF -BET Tradeville	12.5388	-0.8%	19.4%	548	8
Napoca	0.5856	-0.8%	8.5%	886	13
Certinvest BET Index	209.5700	-0.8%	18.7%	137	2
Fonduri in EUR					
BT Index Austria ATX	11.6390	3.7%	0.5%	859	55
BT Euro Clasic	10.7070	0.7%	1.9%	671	84
Raiffeisen Moderat EURO FWR A	26201.2203	0.6%	5.7%	48	37
Raiffeisen Moderat EURO FWR D	25357.6132	0.6%	2.3%	19	13
Raiffeisen Moderat EURO PREMIUM	26.1839	0.6%	5.6%	23	2
Raiffeisen Benefit Euro	98.4954	0.5%	2.1%	185	83
Raiffeisen Conservator EURO FWR A	25894.4219	0.5%	4.6%	85	90
Raiffeisen Conservator EURO FWR D	25248.4538	0.5%	2.0%	35	20
Raiffeisen Conservator EURO PREMIUM	5175.2570	0.5%	4.5%	14	2
YOU INVEST Active EUR	27.7126	0.4%	6.0%	99	24
BRD Euro Fond	142.7219	0.2%	3.0%	9,458	2,011
Erste Bond Flexible Romania EUR	12.5241	0.2%	6.1%	8,280	1,281
Raiffeisen EURO	134.3296	0.1%	3.4%	10,870	2,156
Raiffeisen Confort Euro	28.4254	0.1%	1.7%	551	131
BRD Actiuni Clasa E	32.1696	0.1%	15.0%	225	73
YOU INVEST Balanced EUR	27.3295	0.1%	5.0%	146	66
BT EURO Obligatiuni	10.8470	0.1%	1.6%	9,535	805
BRD Diverso Clasa E	27.4852	0.1%	6.6%	344	101
OTP EURO Bond	13.3198	0.1%	4.5%	1,292	168
BT Euro FIX	10.1300	0.0%	0.4%	902	282
YOU INVEST Solid EUR	26.6052	-0.1%	3.9%	126	122
OTP Euro Premium Return	8.7043	-0.4%	-2.3%	57	6
Monolith	13.1790	-0.6%	11.6%	8	6
Audas Piscator	16.6035	-1.1%	8.2%	22	9
BRD Global Clasa E	25.4938			16	0
Fonduri in USD					
BRD USD Fond	112.6718	0.5%	5.6%	1,137	264
Raiffeisen Dolar Plus (USD)	1310.3967	0.3%	4.7%	2,132	615
OTP Dollar Bond	11.6397	0.3%	5.0%	231	37
BT Dolar Fix	10.1020	0.1%		197	98

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