

Raport lunar fonduri mutuale

Noiembrie 2019



Evolutia fondurilor mutuale in luna noiembrie 2019

Fondurile mutuale romanesti au avut o evolutie in general favorabila in luna noiembrie 2019. Cea mai buna performanta anuala a unui fond in lei a fost de 30,2% pentru fondul Certinvest BET-FI, urmata de 25,5% pentru fondul Ominvest si 21,9% 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 +15,2%, urmata de Audas Piscator cu 11,7% si Monolith cu 11,2%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 5,7%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 8,9%, in timp ce performanta medie a celor in EUR a fost de 4,8% si cea a celor denumite in USD de 5,1%. In medie, in luna noiembrie 2019 fondurile de obligatiuni in RON au adus un castig mediu de -0,1%, fata de o medie de 4% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 3,9%, fata de o medie in ultimele 12 luni de 16,3%.

Piata fondurilor de investitii Noiembrie 2019

Numar total de fonduri
mutuale:
95

Numar total de investitori:
339.508

Active nete totale:
24,69 miliarde lei

Intrari/iesiri nete in Noiembrie
2019: +0,216 mld lei

Activele nete totale ale celor 95 de fonduri mutuale romanesti au atins 24,69 miliarde lei la sfarsitul lunii noiembrie, in timp ce numarul total de investitori in aceste fonduri a fost de 339 mii. Fondurile mutuale romanesti au inregistrat intrari nete de 0,22 miliarde lei in luna noiembrie.

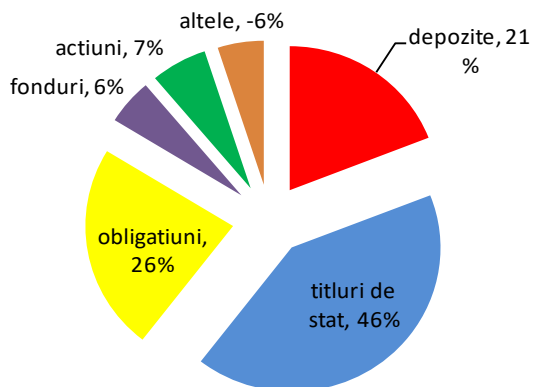
In luna noiembrie 2019, numarul de investitori in fonduri a crescut cu 2% comparativ cu luna anterioara si cu 12% comparativ cu acum 5 ani. In noiembrie, valoarea activului net al fondurilor de investitii deschise romanesti a crescut cu 1% comparativ cu ultima luna si cu 31% comparativ cu acum 5 ani. Fondurile de actiuni cumuleaza 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 63%, respectiv de 71%.

In noiembrie 2019 ->> Titluri de stat RON: crestere de aprox. 10 puncte procentuale pe toata curba de randament - indicele titlurilor de stat romanesti BROMA (-0,7% in noiembrie si +5,3% in ultimul an). Titluri de stat EUR: crestere de aprox. 10 puncte procentuale pe toata curba de randament. Actiuni locale: evolutii pozitive cuprinse intre +2,4% indicele BET-NG si +11,3% indicele BET-FI.

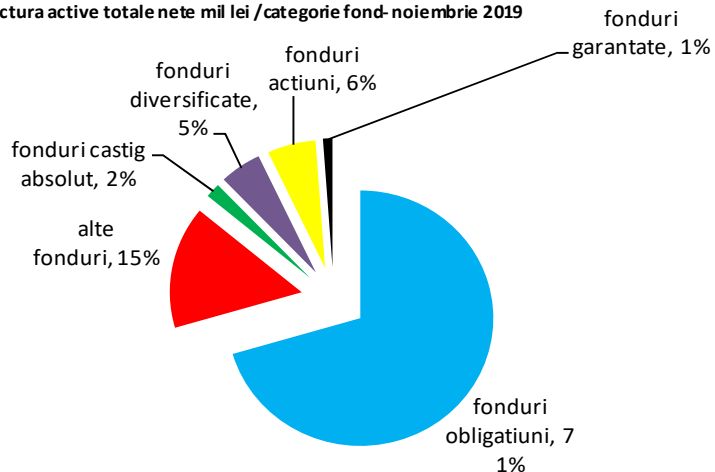
* Statisticile buletinului pentru luna noiembrie nu includ date pentru noile fonduri lansate de BT Asset Management (BT Agro, Technology, Energy si Real Estate). Fondurile respective vor fi luate in calcul in buletin, incepand cu editia pentru luna decembrie 2019.

Acestea pot fi insa studiate pe <http://www.smartfin.ro/fonduri>

structura active totale nete mii lei / tip investitie - noiembrie 2019



structura active totale nete mil lei /categorii fond- noiembrie 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	Certinvest BET FI Index	Certinvest BET FI Index	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Castig fond top (%)	10.3%	30.2%	73.1%	82.1%	153.4%
	Medie segment (%)	1.6%	8.9%	25.1%	29.4%	61.7%
	Minim segment (%)	-0.7%	-2.5%	-11.0%	-13.3%	-48.2%
Fonduri in EUR	Top fond	Audas Piscator	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Castig fond top (%)	4.9%	15.2%	27.0%	70.7%	71.4%
	Medie segment (%)	0.4%	4.8%	6.7%	16.6%	na
	Minim segment (%)	-0.7%	0.4%	-12.1%	1.6%	na
Fonduri in USD	Top fond	BT Dolar Fix	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Castig fond top (%)	0.1%	5.7%	9.3%	14.3%	na
	Medie segment (%)	-0.1%	5.1%	8.4%	13.4%	na
	Minim segment (%)	-0.3%	4.8%	7.2%	12.6%	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	Certinvest BET FI Index	Certinvest BET FI Index	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	10.3%	30.2%	73.1%	82.1%	153.4%
2	Fond	STAR Next	Omninvest	Certinvest BET FI Index	ETF -BET Tradeville	ERSTE Balanced RON
	Randament %	5.1%	25.5%	72.3%	81.2%	125.2%
3	Fond	Piscator Equity Plus	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania	Patria Global
	Randament %	4.9%	21.9%	68.0%	69.7%	110.5%
4	Fond	Certinvest XT Index	Certinvest BET Index	Certinvest BET Index	BT Maxim	Raiffeisen Actiuni
	Randament %	4.6%	21.3%	64.5%	68.5%	108.6%
5	Fond	Napoca	Certinvest XT Index	Certinvest XT Index	Certinvest BET FI Index	OTP Avantis
	Randament %	4.5%	21.1%	62.2%	67.4%	106.2%

Cele mai performante fonduri in EUR

	Castiguri inregistrate pe	ultima luna	ultimul an	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	Audas Piscator	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Randament %	4.9%	15.2%	27.0%	70.7%	71.4%
2	Fond	BRD Actiuni Clasa E	Audas Piscator	BT Index Austria ATX	BT Index Austria ATX	na
	Randament %	3.1%	11.7%	23.0%	35.0%	na
3	Fond	BRD Global Clasa E	Monolith	Monolith	Monolith	na
	Randament %	1.6%	11.2%	9.9%	17.5%	na
4	Fond	YOU INVEST Active EUR	YOU INVEST Active EUR	YOU INVEST Active EUR	BRD Euro Fond	na
	Randament %	1.1%	6.9%	9.0%	16.2%	na
5	Fond	YOU INVEST Balanced EUR	BRD Diverso Clasa E	Erste Bond Flexible Romania EUR	OTP EURO Bond	na
	Randament %	0.7%	6.3%	8.3%	10.8%	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	BT Dolar Fix	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.1%	5.7%	9.3%	14.3%	na
2	Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na
	Randament %	0.0%	4.8%	8.5%	12.6%	na
3	Fond	BRD USD Fond	OTP Dollar Bond	OTP Dollar Bond	na	na
	Randament %	-0.1%	4.8%	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	1.4%	10.7%	17.3%	19.4%	55.0%
	Minim segment	0.3%	5.1%	3.6%	9.4%	na
	Medie segment	0.9%	8.0%	10.8%	13.5%	na
Fonduri de actiuni	Fond top	Certinvest BET FI Index	Certinvest BET FI Index	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top	10.3%	30.2%	73.1%	81.2%	153.4%
	Minim segment	2.0%	-2.5%	-11.0%	-13.3%	-48.2%
	Medie segment	3.9%	16.3%	48.3%	52.9%	82.5%
Fonduri diversificate	Fond top	STAR Next	Omninvest	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	5.1%	25.5%	68.0%	82.1%	125.2%
	Minim segment	-0.3%	1.2%	3.8%	-4.2%	-11.7%
	Medie segment	1.6%	8.3%	26.2%	28.2%	58.5%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.4%	1.6%	4.8%	10.3%	58.2%
	Minim segment	na	na	na	na	na
	Medie segment	na	na	na	na	na
Fonduri de obligatiuni	Fond top	Certinvest Obligatiuni	OTP Obligatiuni Clasa I	OTP Obligatiuni Clasa R	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.3%	7.2%	10.3%	18.3%	69.4%
	Minim segment	-0.7%	0.8%	0.9%	7.7%	42.7%
	Medie segment	-0.1%	4.0%	6.5%	14.2%	54.5%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	4.9%	17.7%	49.6%	49.7%	54.9%
	Minim segment	0.0%	2.9%	6.0%	11.6%	51.5%
	Medie segment	1.1%	6.0%	15.2%	21.5%	53.2%

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	Audas Piscator	Audas Piscator	Audas Piscator	Audas Piscator	na
	Randament top	4.9%	11.7%	27.0%	70.7%	na
	Minim segment	0.2%	0.4%	-12.1%	3.3%	na
	Medie segment	1.2%	5.4%	6.7%	21.1%	na
Fonduri de actiuni	Fond top	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX	BT Index Austria ATX
	Randament top	3.1%	15.2%	23.0%	35.0%	71.4%
	Minim segment	-0.1%	3.0%	na	na	na
	Medie segment	1.5%	9.1%	na	na	na
Fonduri diversificate	Fond top	BRD Diverso Clasa E	BRD Diverso Clasa E	BT Euro Clasic	na	na
	Randament top	0.6%	6.3%	5.2%	na	na
	Minim segment	-0.4%	1.9%	na	na	na
	Medie segment	-0.1%	4.2%	na	na	na
Fonduri cu capital garantat	Fond top	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	na
	Randament top	-0.3%	1.7%	0.0%	1.6%	na
	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%	5.7%	8.3%	16.2%	na
	Minim segment	-0.7%	3.3%	4.4%	9.5%	na
	Medie segment	-0.4%	4.3%	5.8%	12.2%	na
Alte fonduri	Fond top	BT Euro FIX	Monolith	Monolith	Monolith	na
	Randament top	0.0%	11.2%	9.9%	17.5%	na
	Minim segment	-0.6%	0.4%	1.3%	6.9%	na
	Medie segment	-0.3%	4.4%	5.0%	12.2%	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 (%)	5.3%	15.9%	8.0%	54.6%	15.3%	0.9%
	Medie luna precedenta (%)	4.9%	16.0%	8.4%	54.6%	15.0%	1.1%
	Medie lunara ultimul an (%)	7.3%	17.6%	10.0%	53.1%	12.0%	0.0%
	Medie lunara pe 3 ani (%)	8.4%	15.2%	10.2%	55.9%	9.8%	0.5%
	Medie lunara pe 5 ani (%)	9.1%	14.0%	8.9%	57.9%	9.2%	0.9%
Fonduri de actiuni	Medie ultima luna (%)	12.5%	0.4%	0.6%	10.4%	76.0%	0.1%
	Medie luna precedent (%)	13.8%	0.2%	0.6%	5.0%	81.6%	-1.1%
	Medie lunara ultimul an (%)	10.3%	0.1%	0.9%	3.6%	84.0%	1.2%
	Medie lunara pe 3 ani (%)	14.0%	0.0%	0.4%	2.4%	81.9%	1.2%
	Medie lunara pe 5 ani (%)	13.3%	0.0%	0.3%	2.3%	82.7%	1.4%
Fonduri diversificate	Medie ultima luna (%)	14.4%	13.8%	11.5%	28.3%	32.1%	-0.1%
	Medie luna precedenta (%)	14.5%	13.5%	11.8%	28.9%	32.0%	-0.6%
	Medie lunara ultimul an (%)	15.3%	12.9%	12.3%	29.2%	30.7%	-0.3%
	Medie lunara pe 3 ani (%)	24.8%	9.8%	12.6%	20.8%	34.3%	-2.3%
	Medie lunara pe 5 ani (%)	26.1%	8.8%	12.8%	16.2%	37.5%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	19.8%	66.0%	15.5%	8.8%	2.8%	-12.9%
	Medie luna precedenta (%)	19.8%	66.4%	15.3%	8.8%	2.6%	-12.8%
	Medie lunara ultimul an (%)	23.5%	58.6%	17.0%	9.0%	0.7%	-8.9%
	Medie lunara pe 3 ani (%)	20.6%	55.8%	16.3%	13.9%	3.7%	-10.3%
	Medie lunara pe 5 ani (%)	20.5%	46.4%	14.5%	23.4%	3.8%	-8.6%
Fonduri de obligatiuni	Medie ultima luna (%)	22.4%	49.3%	30.8%	4.0%	0.0%	-6.5%
	Medie luna precedenta (%)	19.6%	51.9%	32.0%	4.2%	0.0%	-7.7%
	Medie lunara ultimul an (%)	20.0%	45.9%	36.7%	3.9%	0.0%	-6.6%
	Medie lunara pe 3 ani (%)	21.5%	42.0%	36.9%	3.5%	0.0%	-3.8%
	Medie lunara pe 5 ani (%)	24.1%	44.6%	30.9%	3.3%	0.0%	-2.8%
Alte fonduri	Medie ultima luna (%)	52.9%	17.5%	17.6%	3.0%	8.8%	0.3%
	Medie luna precedenta (%)	53.6%	17.9%	18.4%	2.9%	8.1%	-0.9%
	Medie lunara ultimul an (%)	49.1%	23.2%	20.7%	3.7%	6.2%	-2.9%
	Medie lunara pe 3 ani (%)	45.4%	26.0%	20.9%	3.6%	6.1%	-2.0%
	Medie lunara pe 5 ani (%)	42.3%	28.9%	20.3%	4.1%	6.4%	-2.0%

DIMENSIUNE FONDURI
Statistici investitori fonduri 30.11.2019

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	3,474	1%	-1%	-3%	53%	67%
Fonduri de actiuni	17	13,710	4%	5%	13%	76%	99%
Fonduri diversificate	36	63,479	19%	1%	2%	10%	9%
Fonduri cu capital garantat	2	3,287	1%	-1%	-6%	5%	50%
Fonduri de obligatiuni	20	212,231	63%	3%	54%	30%	38%
Alte fonduri	9	43,327	13%	2%	-52%	-58%	-46%
Total	95	339,508	100%	2%	10%	1%	12%

Statistici active fonduri 30.11.2019

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	130,567	454	2%	-3%	-15%	11%	103%
Fonduri de actiuni	106,786	1,464	6%	5%	18%	76%	133%
Fonduri diversificate	19,830	1,259	5%	6%	22%	169%	202%
Fonduri cu capital garantat	87,171	287	1%	-2%	-23%	-46%	-12%
Fonduri de obligatiuni	82,022	17,408	71%	1%	65%	37%	61%
Alte fonduri	88,150	3,819	15%	1%	-54%	-58%	-41%
Total	72,723	24,690	100%	1%	12%	3%	31%

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
Nov-19	2.9	3.2	3.4	3.7	3.9	4.0	4.0	4.3	4.4	4.5	4.8
Oct-19	2.6	2.9	3.4	3.5	3.7	3.8	3.8	3.9	4.0	4.1	4.3
Nov-18		3.1	3.5	3.9	4.0	4.3	4.5	4.6	4.7	4.9	5.2
Nov-16	0.5	0.8	0.9	1.5	1.9	2.3		3.0		3.4	3.7
Nov-14	1.3	1.5	1.8		2.3	2.6		3.2		3.7	4.1

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
Nov-19	-0.4		0.3	0.6	0.9	1.0	1.3	1.4	2.4	2.6	2.7
Oct-19	-0.5		0.2	0.4	0.8	0.8	1.1	1.3	2.2	2.4	2.4
Nov-18	-0.2			1.1	1.5		2.3	2.7			4.1
Nov-16		0.2				2.0	2.2	2.6			3.4
Nov-14			1.6	1.8				2.4			

Dobanzi depozite si cursuri de schimb valutar

	Oct-19	2018	2017	2016
Rata medie dobanda la depozite la termen (%)*	1.91%	1.30%	0.89%	1.11%
EUR/RON sf per	4.7781	4.6639	4.6597	4.5411
USD/RON sf per	4.3425	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 30.11.2019)

	1 luna	1 an	3 ani	5 ani
Indice BROMA**	-0.7%	5.3%	7.7%	15.7%
Indice BET	3.9%	14.1%	44.7%	42.5%
Indice BET-FI	11.3%	28.2%	63.4%	50.6%
Indice BET-XT	5.1%	14.8%	46.3%	44.4%
Indice BETPlus	3.9%	14.1%	45.0%	43.2%
Indice BET-NG	2.4%	8.5%	41.2%	13.8%
Indice BET-BK	5.0%	13.5%	43.8%	42.4%
Indice ROTX	4.1%	15.4%	52.5%	56.9%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 30.11.2019	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Certinvest BET FI Index	285.6900	10.3%	30.2%	69	2
STAR Next	7.3868	5.1%	14.6%	105	13
Piscator Equity Plus	165.5222	4.9%	17.7%	10	22
Certinvest XT Index	187.4300	4.6%	21.1%	57	1
Napoca	0.6117	4.5%	11.8%	886	14
OTP Avantis	13.1339	4.0%	17.1%	541	35
Raiffeisen Actiuni	68.7812	3.9%	17.9%	430	38
ETF -BET Tradeville	12.9970	3.7%	21.9%	589	8
BRD Actiuni Clasa A	229.2094	3.5%	18.2%	1,011	44
BT Maxim	14.0000	3.5%	15.5%	2,131	162
Certinvest BET Index	216.8900	3.5%	21.3%	141	2
Active Dinamic	6.0930	3.4%	8.0%	1,893	19
BT Index Romania ROTX	16.3670	3.2%	19.9%	1,468	87
OTP Expert	16521.3751	3.2%	17.9%	1	25
ERSTE Equity Romania	149.9834	3.2%	16.3%	1,958	135
STAR Focus	6.7690	3.1%	8.2%	76	6
Amundi Integro	5.3683	3.0%	8.1%	10,966	22
Transilvania	55.8630	2.9%	11.5%	592	32
STK Europe	4.5845	2.7%	-2.5%	2	1
FDI Prosper Invest	15.6528	2.6%	13.9%	26	5
NN (L) International Romanian Equity	1458.6400	2.6%	14.6%	3,468	839
Omninvest	3.7917	2.3%	25.5%	4,188	1
Fondul Deschis de Investitii TehnoGloinvest	1294.6854	2.1%	9.0%	28	9
BRD Global Clasa A	178.0542	2.0%	11.4%	256	10
ERSTE Balanced RON	43.4847	2.0%	12.5%	3,794	277
Fortuna Gold	22.4900	1.8%	3.6%	1,648	0
Certinvest Dinamic	5.4400	1.7%	4.4%	1,583	12
OTP Global Mix	11.6579	1.4%	5.8%	458	21
YOU INVEST Active RON	166.5183	1.4%	10.7%	95	21
Certinvest Prudent	10.2200	1.3%	4.4%	7,878	3
FDI PLUS INVEST	14.1918	1.2%	10.8%	4	1
Patria Stock	20.6341	1.2%	6.6%	213	9
BRD Diverso Clasa A	191.9408	1.0%	9.1%	1,696	62
Raiffeisen Benefit	162.2128	1.0%	5.1%	2,219	88
OTP Premium Return	12.2922	0.9%	7.5%	233	13
BT Clasic	23.8510	0.9%	5.9%	2,948	179
Patria Global	23.7813	0.9%	4.0%	466	12
YOU INVEST Balanced RON	116.2116	0.8%	8.7%	107	16
FDI FIX INVEST	12.9227	0.6%	3.9%	42	3
Raiffeisen Moderat RON FWR D	101266.2417	0.4%	1.2%	11	12
Raiffeisen Moderat RON FWR A	105668.5422	0.4%	5.4%	24	20
Raiffeisen Moderat RON PREMIUM	105.3767	0.4%	5.3%	24	1
Raiffeisen Confort	171.8992	0.4%	1.6%	2,747	153
Certinvest Obligatiuni	31.7100	0.3%	3.6%	1,020	11
YOU INVEST Solid RON	114.7246	0.3%	7.8%	198	17
BT FIX	10.6100	0.2%	3.0%	1,284	296
BT Obligatiuni	18.6320	0.2%	3.0%	24,296	1,667
OTP ComodisRO	18.2541	0.2%	2.9%	2,726	118
Raiffeisen Conservator RON FWR A	105654.4593	0.2%	4.9%	33	40
Raiffeisen Conservator RON FWR D	102301.4397	0.2%	1.8%	10	5
Raiffeisen Conservator RON PREMIUM	105.3753	0.2%	4.8%	60	2
Erste Liquidity RON (fost Erste Money Market RON)	11.9758	0.1%	3.3%	4,342	383
Patria Obligatiuni	13.5059	0.1%	1.5%	735	31
Fortuna Clasic	7.4600	0.0%	7.0%	22,692	7
Raiffeisen Ron Flexi	134.4309	0.0%	3.4%	4,028	506

Fond 30.11.2019	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Raiffeisen Ron Plus (A)	193.0178	-0.1%	4.3%	27,581	2,172
Raiffeisen Ron Plus (D)	102391.6527	-0.1%	1.0%	78	29
OTP Obligatiuni Clasa I	16.3219	-0.2%	7.2%	6	41
BRD Simfonia 1	43.2931	-0.2%	5.5%	52,711	1,923
BRD Obligatiuni	177.7799	-0.2%	5.9%	1,250	83
ERSTE Bond Flexible RON	21.8195	-0.2%	5.1%	78,979	4,248
OTP Obligatiuni Clasa R	16.1586	-0.2%	6.4%	2,360	140
OTP Real Estate & Construction	535.6015	-0.3%	7.6%	202	11
NN (L) International Romanian Bond	1831.7100	-0.5%	3.9%	4,501	1,554
Amundi Stabilo	12.8576	-0.7%	0.8%	4,441	152
Fonduri in EUR					
Audas Piscator	17.4091	4.9%	11.7%	22	10
BRD Actiuni Clasa E	33.1647	3.1%	15.2%	263	85
BRD Global Clasa E	25.8892	1.6%		42	1
YOU INVEST Active EUR	28.0198	1.1%	6.9%	97	24
YOU INVEST Balanced EUR	27.5206	0.7%	5.9%	144	59
BRD Diverso Clasa E	27.6517	0.6%	6.3%	407	115
Raiffeisen Benefit Euro	98.8586	0.4%	3.1%	177	83
BT Euro Clasic	10.7460	0.4%	2.8%	704	85
OTP Euro Premium Return	8.7271	0.3%	0.4%	58	6
YOU INVEST Solid EUR	26.6533	0.2%	4.6%	124	116
BT Euro FIX	10.1330	0.0%	0.4%	1,145	299
Raiffeisen Moderat EURO FWR A	26170.7580	-0.1%	5.7%	54	40
Raiffeisen Moderat EURO FWR D	25328.1107	-0.1%	2.3%	21	15
Raiffeisen Moderat EURO PREMIUM	26.1512	-0.1%	5.6%	24	2
BT Index Austria ATX	11.6240	-0.1%	3.0%	858	56
BT EURO Obligatiuni	10.8240	-0.2%	1.5%	9,597	809
BRD Euro Fond	142.3869	-0.2%	3.3%	9,920	2,014
Raiffeisen EURO	133.9404	-0.3%	3.6%	10,962	2,201
Raiffeisen Confort Euro	28.3307	-0.3%	1.7%	540	133
Raiffeisen Conservator EURO FWR A	25803.7211	-0.4%	4.5%	95	111
Raiffeisen Conservator EURO FWR D	25160.0084	-0.4%	1.9%	36	21
Raiffeisen Conservator EURO PREMIUM	5156.6940	-0.4%	4.5%	17	2
OTP EURO Bond	13.2571	-0.5%	4.5%	1,299	171
Monolith	13.0995	-0.6%	11.2%	7	6
Erste Bond Flexible Romania EUR	12.4400	-0.7%	5.7%	8,436	1,298
Patria Euro Obligatiuni	9.9975			1	1
Fonduri in USD					
BT Dolar Fix	10.1130	0.1%		234	96
Raiffeisen Dolar Plus (USD)	1309.7862	0.0%	4.8%	2,162	640
BRD USD Fond	112.5272	-0.1%	5.7%	1,213	279
OTP Dollar Bond	11.6020	-0.3%	4.8%	234	38

Acest buletin informativ este un serviciu gratuit oferit de Smartfin, www.smartfin.ro - platforma financiara de informare despre fondurile de investitii din Romania. Investitia in fonduri mutuale presupune si riscuri inclusiv riscul unor pierderi pentru investitori. Date si informatiile prezentate in acest buletin au numari un rol informativ si nu reprezinta consultanta de investitii.