

Raport lunar fonduri mutuale

Decembrie 2019



Evolutia fondurilor mutuale in luna decembrie 2019

Fondurile mutuale romanesti au avut o evolutie in general favorabila in luna decembrie 2019. Cea mai buna performanta anuala a unui fond in lei a fost de 42,9% pentru fondul ETF -BET Tradeville, urmata de 40,1% pentru fondul Certinvest BET Index si 38,6% pentru fondul Certinvest XT Index. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BRD Actiuni Clasa E cu +27,4%, urmata de Audas Piscator cu 16,2% si BT Index Austria ATX cu 15,3%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 5,8%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 14,3%, in timp ce performanta medie a celor in EUR a fost de 7,4% si cea a celor denumite in USD de 5,2%. In medie, in luna decembrie 2019 fondurile de obligatiuni in RON au adus un castig mediu de 0,4%, fata de o medie de 4,2% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 0,0%, fata de o medie in ultimele 12 luni de 28,3%.

Piata fondurilor de investitii Decembrie 2019

Numar total de fonduri
mutuale:
97

Numar total de investitori:
344.495

Active nete totale:
24,92 miliarde lei

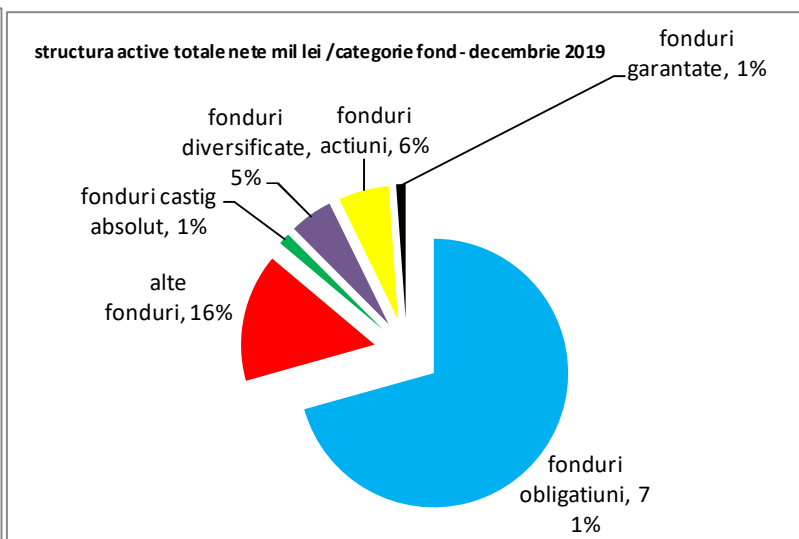
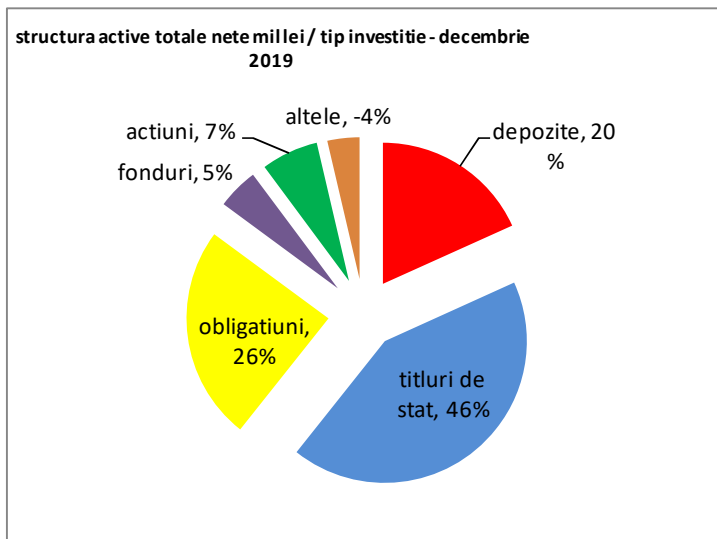
Intrari/iesiri nete in Decembrie
2019: +0,235 mld lei

Activele nete totale ale celor 97* de fonduri mutuale romanesti au atins 24,92 miliarde lei la sfarsitul lunii decembrie, in timp ce numarul total de investitori in aceste fonduri a fost de 344 mii. Fondurile mutuale romanesti au inregistrat intrari nete de 0,235 miliarde lei in luna decembrie.

In luna decembrie 2019, numarul de investitori in fonduri a crescut cu 1% comparativ cu luna anterioara si cu 13% comparativ cu acum 5 ani. In decembrie, valoarea activului net al fondurilor de investitii deschise romanesti a crescut cu 1% comparativ cu ultima luna si cu 30% 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 62%, respectiv de 71%.

In decembrie 2019 ->> Titluri de stat RON: scadere cuprinsa intre 10 si 30 puncte procentuale pe toata curba de randament -> apreciere indicele titlurilor de stat romanesti BROMA (+0,72% in decembrie si +5,62% in ultimul an). Titluri de stat EUR: modificari minore pe curba de randament. Actiuni locale: evolutii mixte in decembrie cuprinse intre -1,09% indicele BET-NG si +1,21% indicele BET-FI.

*In luna decembrie 2019, fondurile YOU Invest Solid EUR, YOU Invest Solid RON si YOU Invest Balanced RON au fuzionat prin absorbtia lor cu alte fonduri administrate de Erste Asset Management.



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	Napoca	ETF -BET Tradeville	Certinvest BET FI Index	BT Index Romania ROTX	ERSTE Equity Romania
	Castig fond top (%)	1.8%	42.9%	68.9%	84.3%	156.8%
	Medie segment (%)	0.3%	14.3%	24.0%	30.6%	62.7%
	Minim segment (%)	-6.4%	-5.8%	-18.0%	-14.9%	-51.3%
Fonduri in EUR	Top fond	BT Real Estate	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Castig fond top (%)	7.2%	27.4%	25.4%	54.4%	78.5%
	Medie segment (%)	0.8%	7.4%	6.5%	17.2%	na
	Minim segment (%)	-1.2%	0.4%	-11.4%	1.5%	na
Fonduri in USD	Top fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Castig fond top (%)	0.4%	5.8%	9.6%	13.9%	na
	Medie segment (%)	0.2%	5.2%	8.4%	13.2%	na
	Minim segment (%)	0.1%	4.8%	7.0%	12.5%	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	Napoca	ETF -BET Tradeville	Certinvest BET FI Index	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	1.8%	42.9%	68.9%	84.3%	156.8%
2	Fond	NN (L) International Romanian Equity	Certinvest BET Index	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Balanced RON
	Randament %	1.7%	40.1%	68.6%	79.0%	126.7%
3	Fond	FDI Prosper Invest	Certinvest XT Index	BT Index Romania ROTX	Certinvest BET FI Index	Raiffeisen Actiuni
	Randament %	1.3%	38.6%	63.1%	74.4%	114.8%
4	Fond	OTP Global Mix	Certinvest BET FI Index	Certinvest BET Index	BT Maxim	OTP Avantis
	Randament %	1.2%	38.2%	60.5%	69.9%	109.4%
5	Fond	YOU INVEST Active RON	BT Index Romania ROTX	Certinvest XT Index	ERSTE Equity Romania	Patria Global
	Randament %	1.1%	36.1%	58.0%	68.9%	108.6%

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 Real Estate	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Randament %	7.2%	27.4%	25.4%	54.4%	78.5%
2	Fond	BT Energy	Audas Piscator	BT Index Austria ATX	BT Index Austria ATX	na
	Randament %	5.1%	16.2%	20.3%	44.0%	na
3	Fond	BT Technology	BT Index Austria ATX	Monolith	Monolith	na
	Randament %	2.7%	15.3%	9.8%	16.6%	na
4	Fond	BT Index Austria ATX	YOU INVEST Active EUR	YOU INVEST Active EUR	BRD Euro Fond	na
	Randament %	1.2%	11.4%	8.8%	16.0%	na
5	Fond	OTP Euro Premium Return	Monolith	Erste Bond Flexible Romania EUR	OTP EURO Bond	na
	Randament %	1.1%	10.4%	8.1%	10.4%	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	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.4%	5.8%	9.6%	13.9%	na
2	Fond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na
	Randament %	0.2%	5.0%	8.6%	12.5%	na
3	Fond	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na	na
	Randament %	0.1%	4.8%	7.0%	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	1.1%	15.5%	16.9%	19.2%	54.9%
	Minim segment	0.4%	8.9%	4.1%	10.3%	na
	Medie segment	0.8%	11.6%	10.5%	15.8%	na
Fonduri de actiuni	Fond top	NN (L) International Romanian Equity	ETF -BET Tradeville	Certinvest BET FI Index	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top	1.7%	42.9%	68.9%	79.0%	156.8%
	Minim segment	-6.4%	-5.8%	-18.0%	-14.9%	-51.3%
	Medie segment	0.0%	28.3%	44.0%	53.8%	84.7%
Fonduri diversificate	Fond top	Napoca	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	1.8%	36.1%	63.1%	84.3%	126.7%
	Minim segment	-0.6%	3.2%	3.5%	-4.1%	-9.0%
	Medie segment	0.4%	13.5%	24.6%	28.7%	59.8%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.8%	4.9%	5.3%	10.6%	58.1%
	Minim segment	na	na	na	na	na
	Medie segment	na	na	na	na	na
Fonduri de obligatiuni	Fond top	Amundi Stabilo	OTP Obligatiuni Clasa I	OTP Obligatiuni Clasa R	BRD Simfonia 1	ERSTE Bond Flexible RON
	Randament top	0.6%	7.3%	10.5%	17.7%	68.5%
	Minim segment	0.0%	1.1%	1.4%	7.9%	42.7%
	Medie segment	0.4%	4.2%	6.8%	14.1%	54.1%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.5%	23.4%	50.3%	51.2%	54.0%
	Minim segment	0.2%	2.8%	6.3%	10.8%	50.6%
	Medie segment	0.3%	7.1%	15.5%	21.7%	52.3%

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	OTP Euro Premium Return	Audas Piscator	Audas Piscator	Audas Piscator	na
	Randament top	1.1%	16.2%	25.4%	54.4%	na
	Minim segment	-1.2%	3.8%	-11.4%	5.7%	na
	Medie segment	0.5%	9.2%	7.2%	22.5%	na
Fonduri de actiuni	Fond top	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX	BT Index Austria ATX
	Randament top	5.1%	27.4%	20.3%	44.0%	78.5%
	Minim segment	0.0%	15.3%	na	na	na
	Medie segment	1.8%	21.3%	na	na	na
Fonduri diversificate	Fond top	BT Real Estate	BRD Diverso Clasa E	BT Euro Clasic	na	na
	Randament top	7.2%	10.2%	4.8%	na	na
	Minim segment	0.3%	3.1%	na	na	na
	Medie segment	1.1%	6.1%	na	na	na
Fonduri cu capital garantat	Fond top	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	na	na
	Randament top	0.1%	2.3%	0.0%	na	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%	5.8%	8.1%	16.0%	na
	Minim segment	-0.1%	3.3%	4.3%	9.0%	na
	Medie segment	0.1%	4.3%	5.7%	11.8%	na
Alte fonduri	Fond top	BT EURO Obligatiuni	Monolith	Monolith	Monolith	na
	Randament top	0.1%	10.4%	9.8%	16.6%	na
	Minim segment	-0.1%	0.4%	1.3%	6.7%	na
	Medie segment	0.0%	4.1%	4.9%	11.7%	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 (%)	6.7%	18.5%	11.1%	40.5%	21.4%	1.7%
	Medie luna precedenta (%)	5.3%	15.9%	8.0%	54.6%	15.3%	0.9%
	Medie lunara ultimul an (%)	9.1%	19.3%	13.4%	41.0%	17.3%	-0.1%
	Medie lunara pe 3 ani (%)	10.9%	16.4%	14.0%	44.1%	13.8%	0.7%
	Medie lunara pe 5 ani (%)	12.1%	14.2%	12.6%	46.7%	13.1%	1.2%
Fonduri de actiuni	Medie ultima luna (%)	14.6%	0.4%	0.5%	9.0%	75.0%	0.5%
	Medie luna precedent (%)	12.5%	0.4%	0.6%	10.4%	76.0%	0.1%
	Medie lunara ultimul an (%)	10.5%	0.1%	0.8%	4.0%	83.5%	1.1%
	Medie lunara pe 3 ani (%)	14.1%	0.1%	0.4%	2.7%	81.6%	1.1%
	Medie lunara pe 5 ani (%)	13.3%	0.0%	0.3%	2.4%	82.6%	1.4%
Fonduri diversificate	Medie ultima luna (%)	14.6%	12.3%	12.7%	27.1%	33.2%	0.1%
	Medie luna precedenta (%)	14.4%	13.8%	11.5%	28.3%	32.1%	-0.1%
	Medie lunara ultimul an (%)	14.9%	12.9%	12.2%	28.7%	31.5%	-0.3%
	Medie lunara pe 3 ani (%)	24.4%	10.0%	12.5%	21.2%	34.2%	-2.3%
	Medie lunara pe 5 ani (%)	25.8%	8.9%	12.8%	16.5%	37.4%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	13.5%	60.8%	16.3%	5.9%	3.0%	0.4%
	Medie luna precedenta (%)	19.8%	66.0%	15.5%	8.8%	2.8%	-12.9%
	Medie lunara ultimul an (%)	22.4%	59.2%	16.8%	8.7%	0.9%	-8.0%
	Medie lunara pe 3 ani (%)	20.5%	56.3%	16.3%	13.3%	3.6%	-10.0%
	Medie lunara pe 5 ani (%)	20.4%	47.2%	14.6%	22.6%	3.8%	-8.5%
Fonduri de obligatiuni	Medie ultima luna (%)	19.0%	47.9%	33.5%	3.6%	0.0%	-3.9%
	Medie luna precedenta (%)	22.4%	49.3%	30.8%	4.0%	0.0%	-6.5%
	Medie lunara ultimul an (%)	19.6%	46.9%	36.1%	3.9%	0.0%	-6.4%
	Medie lunara pe 3 ani (%)	21.3%	42.1%	37.0%	3.5%	0.0%	-3.9%
	Medie lunara pe 5 ani (%)	23.9%	44.6%	31.1%	3.3%	0.0%	-2.9%
Alte fonduri	Medie ultima luna (%)	52.9%	17.2%	19.4%	2.9%	7.9%	-0.2%
	Medie luna precedenta (%)	52.9%	17.5%	17.6%	3.0%	8.8%	0.3%
	Medie lunara ultimul an (%)	49.7%	22.6%	20.4%	3.6%	6.3%	-2.7%
	Medie lunara pe 3 ani (%)	45.5%	25.8%	20.9%	3.6%	6.1%	-2.0%
	Medie lunara pe 5 ani (%)	42.5%	28.6%	20.4%	4.1%	6.4%	-1.9%

DIMENSIUNE FONDURI
Statistici investitori fonduri 31.12.2019

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	8	3,399	1%	-2%	12%	122%	142%
Fonduri de actiuni	21	14,463	4%	5%	19%	86%	107%
Fonduri diversificate	9	64,190	19%	1%	4%	11%	10%
Fonduri cu capital garantat	37	3,261	1%	-1%	-7%	5%	46%
Fonduri de obligatiuni	2	215,199	62%	1%	58%	32%	39%
Alte fonduri	20	43,983	13%	2%	-51%	-57%	-45%
Total	97	344,495	100%	1%	12%	3%	13%

Statistici active fonduri 31.12.2019

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	101,779	346	1%	-24%	-2%	47%	137%
Fonduri de actiuni	105,551	1,527	6%	4%	35%	77%	138%
Fonduri diversificate	20,216	1,298	5%	3%	34%	167%	209%
Fonduri cu capital garantat	85,025	277	1%	-3%	-22%	-47%	-19%
Fonduri de obligatiuni	81,814	17,606	71%	1%	69%	39%	60%
Alte fonduri	87,828	3,863	16%	1%	-53%	-57%	-42%
Total	72,328	24,917	100%	1%	16%	5%	30%

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
Dec-19	2.9	2.4	3.6	3.7	3.8	3.9	3.9	4.0	4.1	4.3	4.7
Nov-19	2.9	3.2	3.4	3.7	3.9	4.0	4.0	4.3	4.4	4.5	4.8
Dec-18		3.2	3.7	4.0	4.0	4.3	4.3	4.5	4.5	4.7	5.2
Dec-16	0.6	0.8	1.0	1.5	1.9	2.4		3.0		3.4	3.8
Dec-14	1.3	1.4	1.8	2.2	2.3	2.6		3.1		3.5	3.9

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
Dec-19	-0.7		0.3	0.6	0.9	1.0	1.2	1.3	2.4	2.6	2.7
Nov-19	-0.4		0.3	0.6	0.9	1.0	1.3	1.4	2.4	2.6	2.7
Dec-18	-0.5			1.2	1.5		2.4	2.8			4.1
Dec-16		0.1				1.9	2.1	2.5			3.4
Dec-14			1.4	1.7			2.4	2.4			

Dobanzi depozite si cursuri de schimb valutar

	Nov-19	2018	2017	2016
Rata medie dobanda la depozite la termen (%)*	1.94	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 31.12.2019)

	1 luna	1 an	3 ani	5 ani
Indice BROMA**	0.72%	5.62%	8.48%	16.04%
Indice BET	0.91%	35.13%	40.82%	40.86%
Indice BET-FI	1.21%	37.27%	60.03%	57.01%
Indice BETPlus	0.98%	34.26%	41.56%	42.21%
Indice BET-NG	-1.09%	30.26%	33.62%	11.47%
Indice BET-XT	0.92%	34.45%	42.18%	43.33%
Indice BET-BK	1.18%	29.68%	40.79%	44.65%
Indice ROTX	0.85%	36.12%	47.55%	59.55%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.12.2019	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Napoca	0.6226	1.8%	22.7%	885	14
NN (L) International Romanian Equity	1483.1600	1.7%	27.6%	3,677	854
FDI Prosper Invest	15.8527	1.3%	20.8%	28	6
OTP Global Mix	11.8015	1.2%	10.4%	462	20
YOU INVEST Active RON	168.3390	1.1%	15.5%	354	52
BRD Global Clasa A	179.8020	1.0%	19.9%	291	10
OTP Avantis	13.2567	0.9%	29.7%	560	35
BRD Actiuni Clasa A	231.3465	0.9%	30.5%	1,103	48
Raiffeisen Benefit	163.7037	0.9%	8.9%	2,206	88
OTP Expert	16672.1403	0.9%	29.1%	1	26
Certinvest BET FI Index	288.2400	0.9%	38.2%	72	2
Raiffeisen Confort	173.2218	0.8%	4.9%	2,728	149
STAR Next	7.4411	0.7%	23.9%	105	13
ETF -BET Tradeville	13.0920	0.7%	42.9%	603	9
Certinvest BET Index	218.3000	0.7%	40.1%	144	2
Amundi Stabilo	12.9408	0.6%	1.4%	4,404	149
Certinvest XT Index	188.5800	0.6%	38.6%	59	1
BT Index Romania ROTX	16.4600	0.6%	36.1%	1,512	90
FDI FIX INVEST	12.9947	0.6%	5.7%	42	3
Raiffeisen Conservator RON FWR A	106242.8112	0.6%	6.3%	34	33
Raiffeisen Conservator RON FWR D	102871.0279	0.6%	3.2%	9	3
Raiffeisen Conservator RON PREMIUM	105.9574	0.6%	6.3%	163	2
Raiffeisen Moderat RON FWR A	106249.3283	0.5%	7.7%	25	21
Raiffeisen Moderat RON FWR D	101822.8291	0.5%	3.4%	10	12
Raiffeisen Moderat RON PREMIUM	105.9513	0.5%	7.7%	39	1
Piscator Equity Plus	166.3802	0.5%	23.4%	11	24
BT Maxim	14.0710	0.5%	30.0%	2,149	164
Transilvania	56.1430	0.5%	18.3%	593	32
BRD Obligatiuni	178.5944	0.5%	6.1%	1,340	90
Amundi Integro	5.3922	0.4%	15.7%	10,963	21
NN (L) International Romanian Bond	1839.7100	0.4%	4.1%	4,475	1,564
BRD Simfonia 1	43.4804	0.4%	5.6%	55,077	1,970
ERSTE Bond Flexible RON	21.9081	0.4%	5.3%	78,839	4,237
OTP Obligatiuni Clasa I	16.3848	0.4%	7.3%	7	42
Raiffeisen Actiuni	69.0451	0.4%	30.7%	442	39
OTP Premium Return	12.3380	0.4%	10.4%	236	13
ERSTE Equity Romania	150.5275	0.4%	31.6%	1,985	136
Fortuna Gold	22.5700	0.4%	5.3%	1,647	0
OTP Obligatiuni Clasa R	16.2108	0.3%	6.5%	2,447	138
Certinvest Obligatiuni	31.8100	0.3%	3.6%	1,025	13
Raiffeisen Ron Plus (D)	102700.7344	0.3%	1.1%	78	29
Raiffeisen Ron Plus (A)	193.6004	0.3%	4.4%	27,503	2,168
ERSTE Balanced RON	43.6152	0.3%	21.4%	3,858	283
BRD Diverso Clasa A	192.4751	0.3%	13.0%	1,893	68
Fortuna Clasic	7.4800	0.3%	13.5%	22,692	8
BT FIX	10.6370	0.3%	3.0%	1,640	348
BT Obligatiuni	18.6790	0.3%	3.0%	24,248	1,646
STAR Focus	6.7855	0.2%	13.5%	76	6
Erste Liquidity RON (fost Erste Money Market RON)	12.0049	0.2%	3.3%	4,534	370
BT Clasic	23.9020	0.2%	8.6%	3,024	184
Raiffeisen Ron Flexi	134.7050	0.2%	3.4%	3,999	505
OTP ComodisRO	18.2872	0.2%	2.8%	2,788	110
Patria Stock	20.6697	0.2%	13.8%	215	9
Patria Obligatiuni	13.5094	0.0%	1.4%	722	30
FDI PLUS INVEST	14.1829	-0.1%	18.9%	4	1

Fond 31.12.2019	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Patria Global	23.7617	-0.1%	8.0%	469	12
Certinvest Dinamic	5.4300	-0.2%	11.0%	1,577	12
Certinvest Prudent	10.2000	-0.2%	7.3%	7,877	3
Fondul Deschis de Investitii TehnoGlobinvest	1288.1762	-0.5%	17.4%	28	9
Omninvest	3.7690	-0.6%	26.5%	4,187	1
OTP Real Estate & Construction	532.1270	-0.6%	12.5%	225	12
Active Dinamic	5.9107	-3.0%	13.6%	1,892	18
STK Europe	4.2901	-6.4%	-5.8%	1	0
Fondul Deschis de Investitii SanoGlobinvest	9.9416			14	10
Patria Global	23.7617	-0.1%	8.0%	469	12
Fonduri in EUR					
BT Real Estate	11.7120	7.2%		86	5
BT Energy	11.4910	5.1%		102	4
BT Technology	10.8550	2.7%		90	4
BT Index Austria ATX	11.7640	1.2%	15.3%	871	59
OTP Euro Premium Return	8.8262	1.1%	3.8%	60	6
BRD Global Clasa E	26.1382	1.0%		56	4
YOU INVEST Active EUR	28.2827	0.9%	11.4%	205	40
BRD Actiuni Clasa E	33.4658	0.9%	27.4%	303	97
Raiffeisen Benefit Euro	99.6886	0.8%	5.5%	173	83
YOU INVEST Balanced EUR	27.7238	0.7%	8.8%	142	55
BT Euro Clasic	10.8090	0.6%	4.4%	737	87
Raiffeisen Moderat EURO FWR A	26270.3341	0.4%	7.8%	56	41
Raiffeisen Moderat EURO FWR D	25424.4802	0.4%	4.3%	24	16
Raiffeisen Moderat EURO PREMIUM	26.2485	0.4%	7.7%	26	2
Raiffeisen Conservator EURO FWR A	25898.6908	0.4%	5.8%	100	113
Raiffeisen Conservator EURO FWR D	25252.5981	0.4%	3.1%	37	22
Raiffeisen Conservator EURO PREMIUM	25.8762	0.4%	5.7%	20	2
BRD Diverso Clasa E	27.7220	0.3%	10.2%	462	130
BRD Euro Fond	142.6074	0.2%	3.3%	10,215	2,099
Erste Bond Flexible Romania EUR	12.4567	0.1%	5.8%	8,532	1,392
Raiffeisen Confort Euro	28.3608	0.1%	2.3%	533	129
OTP EURO Bond	13.2689	0.1%	4.6%	1,326	175
BT EURO Obligatiuni	10.8330	0.1%	1.6%	9,647	817
BT Euro FIX	10.1370	0.0%	0.4%	1,383	318
Raiffeisen EURO	133.9718	0.0%	3.6%	11,005	2,175
BT Agro	9.7990	0.0%		48	4
Patria Euro Obligatiuni	9.9848	-0.1%		2	5
Monolith	13.0817	-0.1%	10.4%	8	6
Fonduri in USD					
BRD USD Fond	113.0231	0.4%	5.8%	1,264	286
Raiffeisen Dolar Plus (USD)	1312.7332	0.2%	4.8%	2,166	638
BT Dolar Fix	10.1240	0.1%		259	90
OTP Dollar Bond	11.6143	0.1%	5.0%	238	37

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