

Raport lunar fonduri mutuale

Ianuarie 2020



Evolutia fondurilor mutuale in luna de ianuarie 2020

Fondurile mutuale romanesti au avut o evolutie in general favorabila in luna ianuarie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 54,5% pentru fondul Certinvest BET FI Index, urmata de 52,3% pentru fondul ETF -BET Tradeville si 48,6% pentru fondul Certinvest BET Index. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BRD Actiuni Clasa E cu +32,8%, urmata de Audas Piscator cu 15,9% si BRD Diverso Clasa E cu 12,3%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 5,5%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 16,1%, in timp ce pe performanta medie a celor in EUR a fost de 7,0% si cea a celor denumite in USD de 5,1%. In medie, in luna ianuarie 2020 fondurile de obligatiuni in RON au adus un castig mediu de 0,5%, fata de o medie de 4,4% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 0,7%, fata de o medie in ultimele 12 luni de 35,3%.

Piata fondurilor de investitii Ianuarie 2020

Numar total de fonduri
mutuale:
96

Numar total de investitori:
349.988

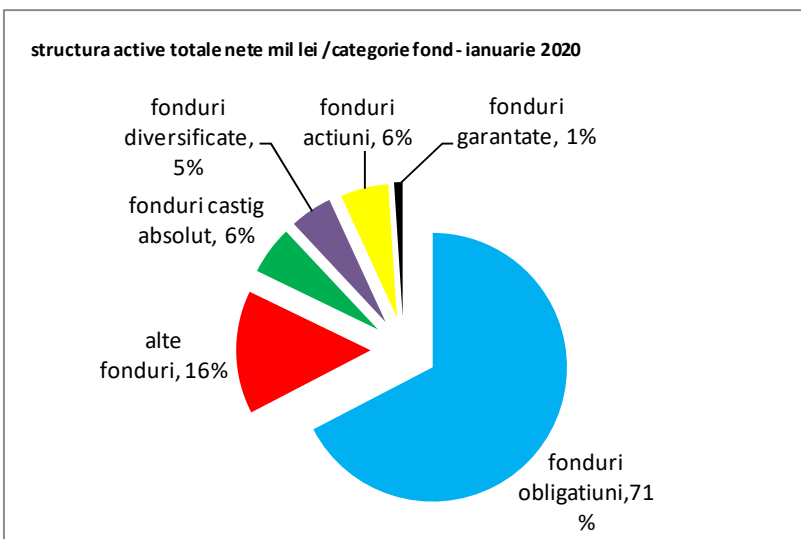
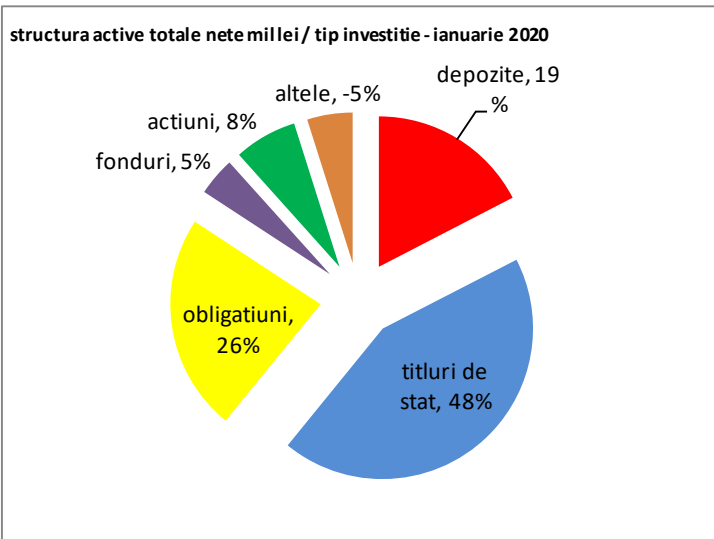
Active nete totale:
25,438 miliarde lei

Intrari/iesiri nete in Ianuarie
2020: +0,399 mld lei

Activele nete totale ale celor 96 de fonduri mutuale romanesti au atins 25,438 miliarde lei la sfarsitul lunii ianuarie 2020, in timp ce numarul total de investitori in aceste fonduri a fost de 349 mii. Fondurile mutuale romanesti au inregistrat intrari nete de 0,399 miliarde lei in luna ianuarie.

In luna ianuarie 2020, numarul de investitori in fonduri a crescut cu 2% comparativ cu luna anterioara si cu 11% comparativ cu acum 5 ani. In decembrie, valoarea activului net al fondurilor de investitii deschise romanesti a crescut cu 2% comparativ cu ultima luna si cu 22% 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%.

In ianuarie 2020->> Titluri de stat RON: scadere cuprinsa intre 10 si 30 puncte procentuale pe toata curba de randament -> apreciere indicele titlurilor de stat romanesti BROMA (+0,7% in ianuarie si +6,7% in ultimul an). Titluri de stat EUR: scadere cuprinsa intre 10 si 20 puncte procentuale pe toata curba de randament. Actiuni locale: evolutii mixte in ianuarie cuprinse intre -4,5% indicele BET-NG si +7,8% indicele BET-FI.



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	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Castig fond top (%)	7.7%	54.5%	73.3%	91.1%	138.1%
	Medie segment (%)	0.4%	16.1%	22.4%	32.1%	56.6%
	Minim segment (%)	-5.4%	1.2%	-14.6%	-12.3%	-52.2%
Fonduri in EUR	Top fond	BT Energy	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Castig fond top (%)	5.0%	32.8%	21.4%	44.5%	63.2%
	Medie segment (%)	0.4%	7.0%	6.0%	15.1%	48.1%
	Minim segment (%)	-3.3%	0.4%	-9.8%	0.3%	33.0%
Fonduri in USD	Top fond	OTP Dollar Bond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Castig fond top (%)	0.6%	5.5%	9.7%	13.9%	na
	Medie segment (%)	0.4%	5.1%	8.7%	13.5%	na
	Minim segment (%)	0.1%	4.7%	7.6%	13.0%	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	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament %	7.7%	54.5%	73.3%	91.1%	138.1%
2	Fond	OTP Global Mix	ETF -BET Tradeville	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Balanced RON
	Randament %	1.8%	52.3%	59.6%	87.1%	118.5%
3	Fond	OTP Real Estate & Construction	Certinvest BET Index	BT Index Romania ROTX	ETF -BET Tradeville	Patria Global
	Randament %	1.5%	48.7%	56.7%	81.1%	103.5%
4	Fond	Amundi Integro	Certinvest XT Index	Certinvest BET Index	Raiffeisen Actiuni	Raiffeisen Actiuni
	Randament %	1.4%	46.4%	52.4%	69.7%	97.7%
5	Fond	Piscator Equity Plus	BT Index Romania ROTX	Certinvest XT Index	ERSTE Equity Romania	OTP Avantis
	Randament %	1.2%	42.8%	51.5%	68.9%	97.0%

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 Energy	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Randament %	5.0%	32.8%	21.4%	44.5%	63.2%
2	Fond	BT Real Estate	Audas Piscator	BT Index Austria ATX	BT Index Austria ATX	Raiffeisen EURO
	Randament %	3.5%	15.9%	14.2%	37.7%	33.0%
3	Fond	Monolith	BRD Diverso Clasa E	Monolith	Monolith	na
	Randament %	1.6%	12.3%	12.2%	15.8%	na
4	Fond	OTP Euro Premium Return	Monolith	Erste Bond Flexible Romania EUR	BRD Euro Fond	na
	Randament %	1.3%	11.9%	8.5%	15.7%	na
5	Fond	BRD Actiuni Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Erste Bond Flexible Romania EUR	na
	Randament %	0.9%	7.9%	8.5%	14.7%	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	OTP Dollar Bond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.6%	5.5%	9.7%	13.9%	na
2	Fond	BRD USD Fond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na
	Randament %	0.5%	5.2%	8.8%	13.0%	na
3	Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na	na
	Randament %	0.4%	4.7%	7.6%	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	OTP Premium Return	YOU INVEST Active RON	YOU INVEST Active RON	OTP Premium Return	Raiffeisen Benefit
	Randament top	1.2%	11.8%	16.6%	20.0%	50.1%
	Minim segment	-0.2%	8.1%	4.5%	8.5%	na
	Medie segment	0.4%	10.0%	10.7%	15.3%	na
Fonduri de actiuni	Fond top	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament top	7.7%	54.5%	73.3%	91.1%	138.1%
	Minim segment	-3.5%	16.3%	-14.6%	-12.3%	-52.2%
	Medie segment	0.7%	35.3%	42.9%	61.3%	71.9%
Fonduri diversificate	Fond top	OTP Global Mix	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	1.8%	42.8%	56.7%	87.1%	118.5%
	Minim segment	-5.4%	3.2%	2.3%	-3.5%	-13.8%
	Medie segment	0.3%	14.7%	22.1%	29.2%	53.4%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.1%	4.6%	5.5%	9.8%	56.0%
	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	0.8%	7.5%	11.0%	18.0%	68.4%
	Minim segment	0.1%	1.2%	2.0%	8.2%	42.7%
	Medie segment	0.5%	4.4%	7.4%	13.9%	53.8%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	1.2%	27.1%	42.1%	52.5%	53.0%
	Minim segment	0.2%	2.8%	6.4%	10.2%	50.0%
	Medie segment	0.5%	7.9%	14.0%	21.8%	51.5%

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	1.3%	15.9%	21.4%	44.5%	na
	Minim segment	-0.7%	4.6%	-9.8%	4.8%	na
	Medie segment	0.1%	8.2%	6.4%	18.7%	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	5.0%	32.8%	14.2%	37.7%	63.2%
	Minim segment	-3.3%	3.7%	na	na	na
	Medie segment	0.1%	18.3%	na	na	na
Fonduri diversificate	Fond top	BT Real Estate	BRD Diverso Clasa E	BT Euro Clasic	na	na
	Randament top	3.5%	12.3%	3.0%	na	na
	Minim segment	-1.4%	2.0%	na	na	na
	Medie segment	0.6%	6.0%	na	na	na
Fonduri cu capital garantat	Fond top	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	na
	Randament top	0.4%	2.6%	0.6%	0.3%	na
	Minim segment	na	na	na	na	na
	Medie segment	na	na	na	na	na
Fonduri de obligatiuni	Fond top	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond	Raiffeisen EURO
	Randament top	0.6%	6.4%	8.5%	15.7%	33.0%
	Minim segment	0.1%	3.1%	4.5%	8.9%	na
	Medie segment	0.3%	4.5%	5.9%	12.5%	na
Alte fonduri	Fond top	Monolith	Monolith	Monolith	Monolith	na
	Randament top	1.6%	11.9%	12.2%	15.8%	na
	Minim segment	0.0%	0.4%	1.3%	6.8%	na
	Medie segment	0.6%	4.7%	5.8%	11.3%	na

Expunerea pe instrumente financiare (%) dupa tipul fondurilor

INVESTITII FONDURI

Strategie	Expunere	Depozite	Titluri de stat	Obligatiuni	Fonduri de investitii	Actiuni	Alte active
Fonduri de castig absolut	Medie ultima luna (%)	7.9%	19.7%	10.6%	40.8%	20.1%	0.9%
	Medie luna precedenta (%)	6.7%	18.5%	11.1%	40.5%	21.4%	1.7%
	Medie lunara ultimul an (%)	8.8%	19.5%	12.9%	40.8%	17.8%	0.1%
	Medie lunara pe 3 ani (%)	10.8%	16.7%	13.9%	43.8%	14.0%	0.7%
	Medie lunara pe 5 ani (%)	11.9%	14.4%	12.7%	46.6%	13.2%	1.2%
Fonduri de actiuni	Medie ultima luna (%)	11.5%	0.6%	0.6%	8.4%	80.1%	-1.2%
	Medie luna precedent (%)	14.6%	0.4%	0.5%	9.0%	75.0%	0.5%
	Medie lunara ultimul an (%)	10.3%	0.2%	0.8%	4.6%	83.4%	0.8%
	Medie lunara pe 3 ani (%)	14.1%	0.1%	0.4%	2.9%	81.4%	1.1%
	Medie lunara pe 5 ani (%)	13.2%	0.0%	0.3%	2.5%	82.5%	1.4%
Fonduri diversificate	Medie ultima luna (%)	14.8%	12.1%	13.1%	26.7%	33.7%	-0.5%
	Medie luna precedenta (%)	14.6%	12.3%	12.7%	27.1%	33.2%	0.1%
	Medie lunara ultimul an (%)	14.7%	12.8%	12.2%	28.5%	32.0%	-0.3%
	Medie lunara pe 3 ani (%)	24.1%	10.0%	12.4%	21.7%	34.0%	-2.3%
	Medie lunara pe 5 ani (%)	25.5%	9.0%	12.9%	16.9%	37.2%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	16.1%	65.0%	14.9%	5.8%	3.0%	-4.9%
	Medie luna precedenta (%)	13.5%	60.8%	16.3%	5.9%	3.0%	0.4%
	Medie lunara ultimul an (%)	21.7%	60.2%	16.4%	8.5%	1.2%	-8.0%
	Medie lunara pe 3 ani (%)	20.5%	56.8%	16.3%	12.6%	3.6%	-9.9%
	Medie lunara pe 5 ani (%)	20.3%	48.1%	14.7%	21.8%	3.8%	-8.6%
Fonduri de obligatiuni	Medie ultima luna (%)	16.9%	53.0%	32.2%	3.7%	0.0%	-5.8%
	Medie luna precedenta (%)	19.0%	47.9%	33.5%	3.6%	0.0%	-3.9%
	Medie lunara ultimul an (%)	19.1%	48.1%	35.3%	3.9%	0.0%	-6.4%
	Medie lunara pe 3 ani (%)	21.1%	42.3%	37.1%	3.5%	0.0%	-4.1%
	Medie lunara pe 5 ani (%)	23.6%	44.8%	31.3%	3.3%	0.0%	-3.0%
Alte fonduri	Medie ultima luna (%)	53.6%	17.2%	18.9%	2.9%	7.0%	0.5%
	Medie luna precedenta (%)	52.9%	17.2%	19.4%	2.9%	7.9%	-0.2%
	Medie lunara ultimul an (%)	50.5%	21.9%	20.0%	3.5%	6.3%	-2.3%
	Medie lunara pe 3 ani (%)	45.8%	25.6%	20.8%	3.6%	6.2%	-2.0%
	Medie lunara pe 5 ani (%)	42.7%	28.4%	20.4%	4.0%	6.4%	-1.9%

DIMENSIUNE FONDURI

Statistici investitori fonduri 31.01.2020

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	3,371	1%	-1%	11%	117%	137%
Fonduri de actiuni	20	15,289	4%	6%	26%	93%	118%
Fonduri diversificate	37	65,048	19%	1%	5%	12%	12%
Fonduri cu capital garantat	2	3,212	1%	-2%	-7%	3%	40%
Fonduri de obligatiuni	20	218,638	62%	2%	62%	35%	33%
Alte fonduri	9	44,430	13%	1%	-49%	-57%	-46%
Total	96	349,988	100%	2%	16%	4%	11%

Statistici active fonduri 31.01.2020

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	100,373	338	1%	-2%	-6%	40%	116%
Fonduri de actiuni	101,737	1,555	6%	2%	37%	75%	137%
Fonduri diversificate	20,971	1,364	5%	5%	44%	166%	227%
Fonduri cu capital garantat	84,796	272	1%	-2%	-22%	-48%	-24%
Fonduri de obligatiuni	82,105	17,951	71%	2%	73%	40%	44%
Alte fonduri	89,040	3,956	16%	2%	-51%	-57%	-42%
Total	72,681	25,438	100%	2%	20%	6%	22%

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
ian.20	2.9	3.9	3.4	3.5	3.7	3.8	3.8	4	4	4.2	4.4
dec.19	2.9	2.5	3.6	3.7	3.8	3.9	3.9	4	4.1	4.3	4.7
ian.19	2.9	3.2	3.6	4	4.1	4.5	4.6	4.6	4.7	4.8	5
ian.17	0.5	0.9	1	1.7	2.2	2.7		3.3		3.7	4
ian.15	1.1	1.2	1.5	1.8	1.9	2		2.3		2.6	2.8

Curba titluri de stat romanesti (EUR)

%	1 an	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	16 ani	20 an	30 ani
ian.20	-0.5	0.2	0.5	0.8	0.8	1.1	1.2	2.2	2.4	2.5	3.1
dec.19	-0.7	0.3	0.6	0.9	1	1.2	1.3	2.4	2.6	2.7	3.3
ian.19	-0.3		1.2	1.6	2.4	2.9	3.2			4	
ian.17					1.9	2.1	2.7			3.6	
ian.15		1.1	1.3			1.9	1.9				

Dobanzi depozite si cursuri de schimb valutar

	2019	2018	2017	2016
Rata medie dobanda la depozite la termen (%)*	1,97%	1.30%	0.89%	1.11%
EUR/RON sf per	4.7779	4.6639	4.6597	4.5411
USD/RON sf per	4.3309	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 31.01.2020)

	1 luna	1 an	3 ani	5 ani
Indice BET	0,5%	44,3%	33,4%	42,6%
Indice BROMA**	0,9%	6,7%	10,3%	14,3%
Indice BET-FI	7,8%	54,0%	63,5%	72,0%
Indice BETPlus	0,6%	43,8%	34,2%	44,5%
Indice BET-NG	-4,5%	21,5%	16,7%	9,6%
Indice BET-XT	1,1%	43,0%	35,9%	45,0%
Indice BET-BK	2,2%	36,3%	35,0%	46,3%
Indice ROTX	0,2%	45,2%	40,7%	62,0%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.01.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Certinvest BET FI Index	310.5200	7.7%	54.5%	81	3
ETF -BET Tradeville	13.1381	0.4%	52.3%	660	9
Certinvest BET Index	218.5900	0.1%	48.7%	156	4
Certinvest XT Index	190.1900	0.9%	46.4%	66	1
BT Index Romania ROTX	16.4690	0.1%	42.8%	1,621	93
ERSTE Equity Romania	151.7562	0.8%	35.5%	2,018	140
Raiffeisen Actiuni	69.7570	1.0%	34.8%	454	41
BT Maxim	14.1230	0.4%	34.6%	2,209	164
BRD Actiuni Clasa A	233.2816	0.8%	34.0%	1,183	53
OTP Avantis	13.3985	1.1%	30.3%	604	36
OTP Expert	16876.9505	1.2%	28.7%	1	26
Napoca	0.6300	1.2%	28.1%	886	15
STAR Next	7.4964	0.7%	27.6%	106	13
Piscator Equity Plus	168.4412	1.2%	27.1%	12	24
FDI Prosper Invest	16.0345	1.1%	25.9%	27	6
Omninvest	3.7196	-1.3%	25.6%	4,187	1
NN (L) International Romanian Equity	1469.0500	-1.0%	25.5%	3,997	854
ERSTE Balanced RON	43.9015	0.7%	24.1%	3,935	287
Transilvania	56.6797	1.0%	22.3%	593	33
FDI PLUS INVEST	14.1413	-0.3%	20.9%	4	1
Amundi Integro	5.4660	1.4%	20.3%	10,959	22
Fortuna Clasic	7.4900	0.1%	18.0%	22,692	8
BRD Global Clasa A	180.3087	0.3%	17.8%	311	11
STAR Focus	6.8337	0.7%	16.3%	77	6
Active Dinamic	5.8967	-0.2%	16.3%	1,892	18
Patria Stock	20.7973	0.6%	16.0%	214	9
Certinvest Dinamic	5.4300	0.0%	13.9%	1,582	12
BRD Diverso Clasa A	192.9312	0.2%	13.4%	2,077	74
YOU INVEST Active RON	169.0327	0.4%	11.8%	348	51
OTP Global Mix	12.0097	1.8%	10.2%	480	21
OTP Premium Return	12.4804	1.2%	10.0%	247	14
BT Clasic	23.9370	0.1%	9.6%	3,132	191
Patria Global	23.7719	0.0%	8.3%	468	12
Raiffeisen Benefit	163.3325	-0.2%	8.1%	2,180	86
Raiffeisen Moderat RON FWR A	106746.7008	0.5%	7.9%	27	22
Raiffeisen Moderat RON PREMIUM	106.4427	0.5%	7.9%	56	1
Certinvest Prudent	10.1900	-0.1%	7.8%	7,877	3
OTP Real Estate & Construction	539.9364	1.5%	7.8%	251	15
OTP Obligatiuni Clasa I	16.4992	0.7%	7.5%	7	43
OTP Obligatiuni Clasa R	16.3134	0.6%	6.7%	2,560	143
BRD Obligatiuni	180.0296	0.8%	6.5%	1,395	91
FDI FIX INVEST	13.0635	0.5%	6.5%	42	3
Raiffeisen Conservator RON FWR A	106716.9388	0.4%	6.4%	35	33
Raiffeisen Conservator RON PREMIUM	106.4257	0.4%	6.3%	315	2
Fortuna Gold	22.6500	0.4%	6.0%	1,647	0
BRD Simfonia 1	43.7632	0.7%	6.0%	57,693	2,082
ERSTE Bond Flexible RON	22.0386	0.6%	5.5%	78,775	4,268
NN (L) International Romanian Bond	1851.6800	0.7%	4.8%	4,457	1,585
Raiffeisen Confort	173.3153	0.1%	4.6%	2,690	147
Raiffeisen Ron Plus (A)	194.5652	0.5%	4.5%	27,410	2,186
Fondul Deschis de Investitii TehnoGloinvest	1218.5263	-5.4%	4.1%	27	8
Raiffeisen Moderat RON FWR D	102299.4777	0.5%	3.7%	11	12
Certinvest Obligatiuni	31.8900	0.3%	3.5%	1,063	15
Raiffeisen Ron Flexi	135.1683	0.3%	3.5%	3,958	507
Erste Liquidity RON (fost Erste Money Market RON)	12.0472	0.4%	3.4%	4,746	380

Fond 31.01.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Raiffeisen Conservator RON FWR D	103329.9905	0.4%	3.2%	10	4
BT Obligatiuni	18.7300	0.3%	3.1%	24,105	1,654
BT FIX	10.6650	0.3%	3.0%	1,945	381
OTP ComodisRO	18.3296	0.2%	2.8%	2,833	117
Amundi Stabilo	13.0281	0.7%	1.9%	4,358	143
Patria Obligatiuni	13.5181	0.1%	1.3%	706	28
Raiffeisen Ron Plus (D)	103212.2769	0.5%	1.2%	79	30
Fondul Deschis de Investitii SanoGloinvest	9.5921	-3.5%		15	10
Fonduri in EUR					
BRD Actiuni Clasa E	33.7562	0.9%	32.8%	341	106
Audas Piscator	17.0718	-0.7%	15.9%	21	8
BRD Diverso Clasa E	27.7957	0.3%	12.3%	539	146
Monolith	13.2916	1.6%	11.9%	9	6
YOU INVEST Active EUR	28.3502	0.2%	7.9%	200	40
Raiffeisen Moderat EURO FWR A	26387.8534	0.4%	7.5%	58	42
Raiffeisen Moderat EURO PREMIUM	26.3640	0.4%	7.4%	32	2
YOU INVEST Balanced EUR	27.7788	0.2%	6.4%	141	52
Erste Bond Flexible Romania EUR	12.5319	0.6%	6.4%	8,630	1,411
OTP Euro Premium Return	8.9397	1.3%	6.2%	66	6
Raiffeisen Conservator EURO FWR A	26023.4082	0.5%	5.8%	103	116
Raiffeisen Conservator EURO PREMIUM	25.9986	0.5%	5.8%	21	2
OTP EURO Bond	13.3273	0.4%	4.8%	1,350	181
Raiffeisen Benefit Euro	99.2391	-0.5%	4.6%	168	81
Raiffeisen Moderat EURO FWR D	25538.2125	0.4%	4.0%	27	19
Raiffeisen EURO	134.4632	0.4%	3.7%	11,053	2,239
BT Index Austria ATX	11.3720	-3.3%	3.7%	879	57
Raiffeisen Conservator EURO FWR D	25374.1947	0.5%	3.2%	40	23
BRD Euro Fond	142.9091	0.2%	3.1%	10,609	2,130
Raiffeisen Confort Euro	28.4744	0.4%	2.6%	522	125
BT Euro Clasic	10.6560	-1.4%	2.0%	761	102
BT EURO Obligatiuni	10.8590	0.2%	1.7%	9,676	821
BT Euro FIX	10.1400	0.0%	0.4%	1,606	356
BRD Global Clasa E	26.2202	0.3%	na	66	5
BT Agro	9.6250	-1.8%	na	66	4
BT Energy	12.0710	5.0%	na	161	7
BT Real Estate	12.1180	3.5%	na	129	6
BT Technology	10.8120	-0.4%	na	129	5
Fonduri in USD					
BRD USD Fond	113.5931	0.5%	5.5%	1,311	296
OTP Dollar Bond	11.6795	0.6%	5.2%	248	39
Raiffeisen Dolar Plus (USD)	1318.0920	0.4%	4.7%	2,184	657
BT Dolar Fix	10.1350	0.1%		286	90

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