

Raport lunar fonduri mutuale martie 2020



Evolutia fondurilor mutuale in luna de martie 2020

Fondurile mutuale romanesti au avut o evolutie nefavorabila in luna martie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de +12,4% pentru fondul Certinvest BET FI Index, urmata de +7,9% pentru Piscator Equity Plus si +4,4% pentru fondul OTP Premium Return. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata OTP Euro Premium Return cu +1,8%, urmata de BT Euro FIX cu +0,4% si BRD Diverso Clasa E cu 0,0%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de +1,3%, si a fost obtinuta de fondul BT Dolar Fix. In ultimul an, performanta medie a fondurilor in RON a fost de -0,4%, in timp ce performanta medie a celor in EUR a fost de -4,9% si cea a celor denumite in USD de +0,7%. In medie, in luna martie 2020 fondurile de obligatiuni in RON au adus o pierdere medie de -2,2%, fata de o medie a castigurilor de +1,7% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie o pierdere de -13,1%, fata de o pierdere medie in ultimele 12 luni de -2,0%.

Intrările/iesirile nete au fost in mod substantial negative, si anume in valoare de -4,4 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 20,27 mld RON, in scadere cu 21% in martie 2020 comparativ cu luna anterioara. Comparativ cu luna februarie 2020, numarul de investitori in fonduri s-a redus cu 7% ajungand la 332,9 mii.

Piata financiara: *Titluri de stat RON:* crestere pe toata curba de randament de pana la 110 bps pe anumite maturitati / scadere in martie a indicelui titlurilor de stat romanesti BROMA (-2,2% in februarie si +3,6% in ultimul an) / *Titluri de stat EUR:* cresteri importante de chiar pana la 160 bps in partea de mijloc a curbei / *Actiuni locale:* evolutii puternic negative pe toti indicii bursieri cuprinse intre -13,5% indicele BET-FI si -16,80% indicele BET-BK. De precizat este ca scaderi din luna februarie si martie au fost urmate de reveniri in aprilie. Acestea se vor vedea in raportul din luna aprilie 2020.

Ce putem face?

1. Sa respectam regulile de distantare sociala si sa ne facem un plan de economisire (acum mai mult ca niciodata ar trebui sa ne dam seama ce inseamna un ban pus deoparte)!
2. Sa investim in trepte in functie de profilul investitional al fiecaruia in diferite instrumente financiare! Nu exista o recomandare de investitii universala, ci o recomandare pe baza circumstantelor fiecaruia!

Piata fondurilor de investitii Martie 2020

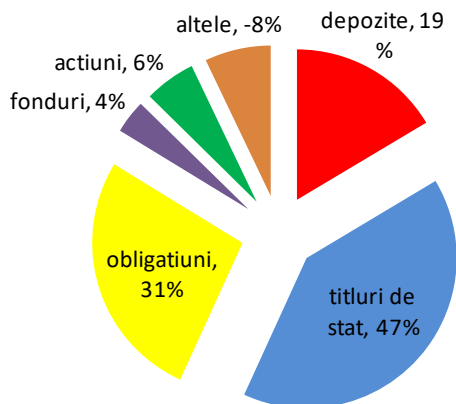
Numar total de fonduri
mutuale:
97

Numar total de investitori:
332.916

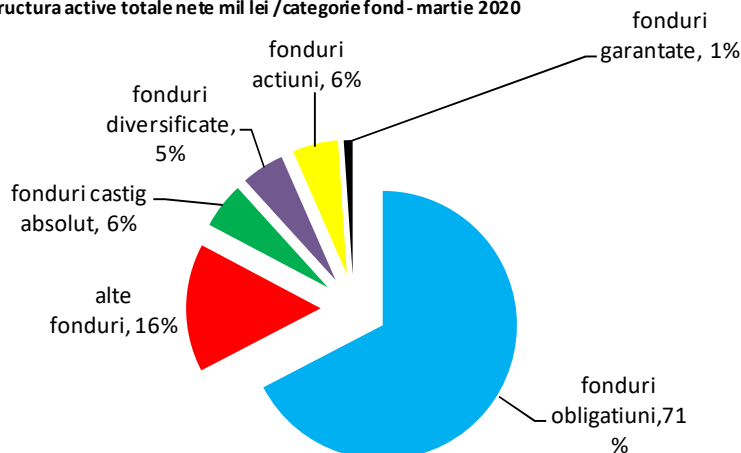
Active nete totale:
20,272 miliarde lei

Intrari/iesiri nete in martie
2020: -4,41 mld lei

structura active totale nete mil lei / tip investitie - martie 2020



structura active totale nete mil lei / categorie fond - martie 2020



	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri in RON	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Patria Global	Certinvest Obligatiuni
	0.3%	1.0%	12.4%	30.5%	46.5%	84.9%	0.3%
	-6.8%	-9.6%	-0.4%	5.3%	15.5%	29.7%	-6.8%
	-16.5%	-26.8%	-21.1%	-23.6%	-36.1%	-68.5%	-16.5%
Fonduri in EUR	Patria Euro Obligatiuni	Patria Euro Obligatiuni	OTP Euro Premium Return	BRD Actiuni Clasa E	BRD Euro Fond	Raiffeisen EURO	Patria Euro Obligatiuni
	0.1%	0.2%	1.8%	4.4%	8.4%	26.5%	0.1%
	-8.2%	-10.3%	-4.9%	-3.5%	-1.8%	12.0%	-8.2%
	-26.2%	-34.7%	-30.8%	-26.4%	-17.9%	-2.4%	-26.2%
Fonduri in USD	BT Dolar Fix	BT Dolar Fix	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na	BT Dolar Fix
	0.1%	0.3%	1.3%	4.8%	9.2%	na	0.1%
	-2.8%	-2.3%	0.7%	4.2%	9.0%	na	-2.8%
	-3.9%	-3.4%	0.3%	3.4%	8.8%	na	-3.9%

Cele mai performante fonduri in RON

	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Patria Global
	Randament %	0.3%	1.0%	12.4%	30.5%	46.5%	84.9%
2	Fond	OTP ComodisRO	OTP ComodisRO	Piscator Equity Plus	Piscator Equity Plus	BT Index Romania ROTX	ERSTE Balanced RON
	Randament %	0.3%	0.7%	7.9%	24.8%	45.6%	72.9%
3	Fond	BT FIX	BT FIX	OTP Premium Return	FDI Prosper Invest	Piscator Equity Plus	ERSTE Equity Romania
	Randament %	0.2%	0.7%	4.4%	18.0%	38.0%	64.6%
4	Fond	Patria Obligatiuni	BT Obligatiuni	Certinvest Obligatiuni	BT Index Romania ROTX	ETF -BET Tradeville	ERSTE Bond Flexible RON
	Randament %	0.1%	0.5%	3.6%	17.2%	37.3%	60.9%
5	Fond	BT Obligatiuni	Patria Obligatiuni	FDI FIX INVEST	FDI FIX INVEST	BT Maxim	Transilvania
	Randament %	0.0%	0.3%	3.6%	13.7%	34.9%	55.0%

Cele mai performante fonduri in EUR

	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	Patria Euro Obligatiuni	Patria Euro Obligatiuni	OTP Euro Premium Return	BRD Actiuni Clasa E	BRD Euro Fond	Raiffeisen EURO
	Randament %	0.1%	0.2%	1.8%	4.4%	8.4%	26.5%
2	Fond	BT Euro FIX	BT Euro FIX	BT Euro FIX	Audas Piscator	Erste Bond Flexible Romania EUR	BT Index Austria ATX
	Randament %	0.0%	0.1%	0.4%	3.4%	6.6%	-2.4%
3	Fond	OTP Euro Premium Return	BT EURO Obligatiuni	BRD Diverso Clasa E	Erste Bond Flexible Romania EUR	OTP EURO Bond	na
	Randament %	-1.7%	-2.3%	0.0%	1.3%	4.4%	na
4	Fond	BT EURO Obligatiuni	OTP Euro Premium Return	Erste Bond Flexible Romania EUR	BT Euro FIX	Monolith	na
	Randament %	-2.5%	-3.4%	-1.1%	1.3%	3.8%	na
5	Fond	RAIFFEISEN GLOBAL EQUITY	BRD Euro Fond	BT EURO Obligatiuni	BT EURO Obligatiuni	BT EURO Obligatiuni	na
	Randament %	-4.3%	-4.4%	-1.2%	1.1%	3.8%	na

Cele mai performante fonduri in USD

	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
1	Fond	BT Dolar Fix	BT Dolar Fix	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.1%	0.3%	1.3%	4.8%	9.2%	na

	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
2	Fond	Raiffeisen Dolar Plus (USD)	OTP Dolar Bond	OTP Dolar Bond	BRD USD Fond	OTP Dolar Bond	na
	Randament %	-3.5%	-2.9%	0.7%	4.4%	8.8%	na
3	Fond	OTP Dolar Bond	Raiffeisen Dolar Plus (USD)	BRD USD Fond	OTP Dolar Bond	na	na
	Randament %	-3.8%	-3.0%	0.4%	3.4%	na	na

Cele mai performante fonduri in functie de strategie (RON)

Strategie	Castiguri:	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri de castig absolut	Fond top	OTP Premium Return	OTP Premium Return	OTP Premium Return	OTP Premium Return	OTP Premium Return	Raiffeisen Benefit
	Randament top	-0.4%	-2.8%	4.4%	4.6%	11.3%	33.9%
	Minim segment	-9.9%	-12.4%	-5.2%	-1.0%	0.9%	33.9%
	Medie segment	-4.2%	-6.7%	0.3%	1.0%	4.6%	33.9%
Fonduri de actiuni	Fond top	SanoGloinvest	BRD Global Clasa A	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament top	-7.2%	-12.8%	12.4%	30.5%	46.5%	64.6%
	Minim segment	-16.3%	-24.8%	-14.3%	-21.9%	-36.1%	-68.5%
	Medie segment	-13.1%	-19.8%	-2.0%	7.4%	25.8%	20.8%
Fonduri diversificate	Fond top	FDI FIX INVEST	FDI FIX INVEST	FDI FIX INVEST	FDI Prosper Invest	BT Index Romania ROTX	Patria Global
	Randament top	-0.5%	-0.4%	3.6%	18.0%	45.6%	84.9%
	Minim segment	-16.5%	-26.8%	-21.1%	-23.6%	-21.0%	-40.9%
	Medie segment	-7.0%	-10.1%	-1.4%	3.8%	12.5%	24.7%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	-2.6%	-3.5%	-0.4%	0.7%	4.4%	43.6%
	Minim segment	na	na	na	na	na	na
	Medie segment	na	na	na	na	na	na
Fonduri de obligatiuni	Fond top	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest Obligatiuni	ERSTE Bond Flexible RON
	Randament top	0.3%	1.0%	3.6%	9.5%	15.9%	60.9%
	Minim segment	-3.4%	-2.5%	-1.4%	0.0%	5.5%	38.7%
	Medie segment	-2.2%	-1.2%	1.7%	5.2%	11.1%	47.4%
Alte fonduri	Fond top	OTP ComodisRO	OTP ComodisRO	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.3%	0.7%	7.9%	24.8%	38.0%	50.7%
	Minim segment	-3.2%	-7.6%	1.5%	5.3%	9.5%	48.8%
	Medie segment	-0.9%	-1.3%	3.6%	10.3%	17.6%	49.8%

Cele mai performante fonduri in functie de strategie (EUR)

Strategie	Castiguri:	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri de castig absolut	Fond top	OTP Euro Premium Return	OTP Euro Premium Return	OTP Euro Premium Return	Audas Piscator	Audas Piscator	na
	Randament top	-1.7%	-3.4%	1.8%	3.4%	-5.3%	na
	Minim segment	-12.6%	-17.3%	-8.9%	-14.1%	-9.7%	na
	Medie segment	-8.3%	-11.2%	-6.1%	-6.8%	-7.9%	na
Fonduri de actiuni	Fond top	RAIFFEISEN GLOBAL EQUITY	BT Energy	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top	-4.3%	-11.0%	-4.0%	4.4%	-17.9%	-2.4%
	Minim segment	-26.2%	-34.7%	-30.8%	-26.4%	na	na
	Medie segment	-12.1%	-19.6%	-17.4%	-11.0%	na	na
Fonduri diversificate	Fond top	BRD Diverso Clasa E	Raiffeisen Conservator EURO FWR A	BRD Diverso Clasa E	BRD Diverso Clasa E	na	na
	Randament top	-6.1%	-7.5%	0.0%	1.0%	na	na
	Minim segment	-24.1%	-25.3%	-6.8%	-5.5%	na	na
	Medie segment	-9.0%	-9.9%	-4.3%	-2.3%	na	na
Fonduri cu capital garantat	Fond top	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro	Raiffeisen Confort Euro
	Randament top	-6.3%	-6.0%	-4.6%	-5.9%	-8.1%	0.0%
	Minim segment	na	na	na	na	na	na
	Medie segment	na	na	na	na	na	na

Strategie	Castiguri:	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri de obligatiuni	Patria Euro Obligatiuni	Patria Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond	Raiffeisen EURO	Patria Euro Obligatiuni
	0.1%	0.2%	-1.1%	1.3%	8.4%	26.5%	0.1%
	-6.2%	-5.6%	-2.2%	-0.8%	2.4%	na	-6.2%
	-4.1%	-3.8%	-1.7%	0.1%	5.4%	na	-4.1%
Alte fonduri	BT Euro FIX	BT Euro FIX	BT Euro FIX	BT Euro FIX	Monolith	na	BT Euro FIX
	0.0%	0.1%	0.4%	1.3%	3.8%	na	0.0%
	-9.7%	-8.3%	-1.4%	0.4%	3.8%	na	-9.7%
	-4.0%	-3.5%	-0.8%	0.9%	3.8%	na	-4.0%

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 (%)	13.0%	20.7%	12.8%	38.5%	12.8%	2.2%
	Medie luna precedenta (%)	9.1%	19.7%	10.5%	41.0%	14.9%	4.7%
	Medie lunara ultimul an (%)	8.9%	19.9%	12.2%	40.7%	17.8%	0.5%
	Medie lunara pe 3 ani (%)	10.8%	17.4%	13.8%	43.1%	14.0%	0.9%
	Medie lunara pe 5 ani (%)	11.9%	14.8%	12.9%	46.2%	13.1%	1.2%
Fonduri de actiuni	Medie ultima luna (%)	14.3%	0.5%	0.6%	11.0%	73.1%	0.5%
	Medie luna precedent (%)	10.8%	0.3%	0.6%	12.4%	73.1%	2.7%
	Medie lunara ultimul an (%)	10.8%	0.2%	0.7%	6.2%	81.1%	0.9%
	Medie lunara pe 3 ani (%)	14.2%	0.1%	0.5%	3.6%	80.5%	1.1%
	Medie lunara pe 5 ani (%)	13.3%	0.1%	0.3%	2.9%	82.0%	1.4%
Fonduri diversificate	Medie ultima luna (%)	18.7%	13.6%	15.1%	25.3%	26.7%	0.7%
	Medie luna precedenta (%)	15.3%	12.6%	12.8%	27.0%	30.8%	1.5%
	Medie lunara ultimul an (%)	15.0%	12.9%	12.4%	28.0%	31.7%	0.0%
	Medie lunara pe 3 ani (%)	23.6%	10.2%	12.5%	22.6%	33.2%	-2.2%
	Medie lunara pe 5 ani (%)	25.0%	9.2%	13.0%	17.5%	36.6%	-1.3%
Fonduri cu capital garantat	Medie ultima luna (%)	22.1%	65.3%	17.4%	5.7%	2.7%	-13.2%
	Medie luna precedenta (%)	14.8%	69.3%	15.1%	5.9%	2.9%	-8.0%
	Medie lunara ultimul an (%)	20.7%	62.2%	15.9%	8.0%	1.6%	-8.4%
	Medie lunara pe 3 ani (%)	20.7%	58.1%	16.6%	11.3%	3.5%	-10.0%
	Medie lunara pe 5 ani (%)	20.2%	49.8%	15.0%	20.2%	3.7%	-8.9%
Fonduri de obligatiuni	Medie ultima luna (%)	14.2%	53.5%	38.0%	4.1%	0.0%	-9.7%
	Medie luna precedenta (%)	15.8%	54.3%	31.0%	3.9%	0.0%	-5.1%
	Medie lunara ultimul an (%)	18.2%	50.1%	34.3%	3.9%	0.0%	-6.5%
	Medie lunara pe 3 ani (%)	20.5%	43.0%	37.4%	3.5%	0.0%	-4.4%
	Medie lunara pe 5 ani (%)	23.1%	45.1%	31.8%	3.3%	0.0%	-3.3%
Alte fonduri	Medie ultima luna (%)	52.2%	18.1%	22.4%	3.1%	6.1%	-1.9%
	Medie luna precedenta (%)	55.3%	18.1%	18.4%	2.9%	6.5%	-1.2%
	Medie lunara ultimul an (%)	51.3%	20.9%	19.9%	3.3%	6.4%	-1.8%
	Medie lunara pe 3 ani (%)	46.3%	25.1%	20.9%	3.6%	6.1%	-2.1%
	Medie lunara pe 5 ani (%)	43.2%	27.9%	20.6%	3.9%	6.3%	-1.9%

Statistici investitori si active fonduri 31.03.2020

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	3,044	1%	-9%	1%	82%	103%
Fonduri de actiuni	20	14,862	4%	-5%	24%	79%	108%
Fonduri diversificate	37	64,838	19%	-2%	5%	10%	11%
Fonduri cu capital garantat	2	2,862	1%	-9%	-7%	-7%	13%
Fonduri de obligatiuni	20	206,345	62%	-8%	51%	30%	25%
Alte fonduri	9	40,965	12%	-9%	-33%	-60%	-51%
Total	96	332,916	100%	-7%	20%	-1%	4%

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	80,590	245	1%	-25%	-31%	-5%	37%
Fonduri de actiuni	78,569	1,168	6%	-18%	-3%	22%	70%
Fonduri diversificate	16,908	1,096	5%	-20%	13%	79%	151%
Fonduri cu capital garantat	77,661	222	1%	-18%	-33%	-58%	-46%
Fonduri de obligatiuni	69,180	14,275	70%	-22%	37%	12%	11%
Alte fonduri	79,713	3,265	16%	-17%	-60%	-64%	-54%
Total	60,892	20,272	100%	-21%	-5%	-16%	-6%

Curba titluri de stat romanesti RON si EUR (%)

ALTI INDICATORI FINANCIARI

RON	6 luni	1 an	2 ani	3 ani	4 ani	5 ani	6 ani	7 ani	9 ani	10 ani	15 ani
Martie 2020	2.6	3.0	3.4	3.5	3.8	3.9	4.0	4.2	4.3	5.0	5.6
Februarie 2020	2.8	2.4	3.1	3.1	3.4	3.5	3.5	3.7	3.8	4.0	4.5
Martie 2019	2.8	2.9	3.2	3.6	4.0	4.2	4.3	4.4	4.5	4.7	5.0
Martie 2017	0.5	0.9		1.5	2.5	2.8	3.1	3.4		3.8	4.0
Martie 2015	1.3		1.6	2.0	2.1	2.3		2.7		3.2	3.3

EUR	1 an	3 ani	4 ani	5 ani	7 ani	8 ani	9 ani	10 ani	15 ani	20 ani	30 ani
Martie 2020	0.82			1.85	2.03	2.08	2.25	2.28	3.30	3.65	4.22
Februarie 2020	-0.45			0.27	0.73	0.84	1.09	1.22	2.16	2.7	3.22
Martie 2019	-0.57				1.42	2.14	2.45	2.68		3.53	
Martie 2017		0.12	0.22			1.77	1.98	2.54		3.43	
Martie 2015	0.35	0.65	1	1.28			1.88	1.90			

Indici bursieri (date la 31.03.2020)

	1 luna	1 an	3 ani	5 ani
	1 luna	1 an	3 ani	5 ani
Indice BROMA**	-2.2%	3.6%	7.8%	14.1%
Indice BET	-16.4%	-5.2%	-5.5%	7.8%
Indice BET-FI	-13.5%	10.3%	23.5%	30.3%
Indice BETPlus	-16.3%	-4.9%	-4.5%	9.5%
Indice BET-NG	-14.3%	-15.5%	-16.9%	-15.9%
Indice BET-XT	-15.9%	-4.4%	-3.4%	9.6%
Indice BET-BK	-16.8%	-6.2%	-4.6%	9.5%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.03.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Certinvest Obligatiuni	32.1200	0.3%	3.6%	1,063	12
OTP ComodisRO	18.4204	0.3%	2.9%	2,835	103
BT FIX	10.7100	0.2%	3.0%	2,209	325
Patria Obligatiuni	13.5433	0.1%	1.2%	681	26
BT Obligatiuni	18.7730	0.0%	2.8%	22,006	1,353
OTP Premium Return	11.9877	-0.4%	4.4%	243	11
FDI FIX INVEST	12.9383	-0.5%	3.6%	42	3
Erste Liquidity RON (fost Erste Money Market RON)	11.9914	-0.9%	2.2%	4,444	292
Certinvest Prudent	9.7600	-1.0%	2.2%	7,882	3
Fortuna Gold	22.1700	-1.4%	1.8%	1,647	0
Raiffeisen Ron Flexi	133.4909	-1.7%	1.5%	3,493	387
Raiffeisen Ron Plus (D)	101418.0785	-2.2%	-1.4%	63	22
Raiffeisen Ron Plus (A)	191.1820	-2.2%	1.8%	24,796	1,765
Raiffeisen Benefit	155.7103	-2.3%	1.6%	1,965	73
NN (L) International Romanian Bond	1824.0300	-2.3%	1.8%	4,112	1,538
Amundi Stabilo	12.7993	-2.6%	0.0%	4,213	124
Raiffeisen Confort	167.1913	-2.6%	-0.4%	2,407	123
BT Clasic	22.7600	-3.2%	1.6%	2,821	154
Piscator Equity Plus	153.8137	-3.2%	7.9%	12	18
ERSTE Bond Flexible RON	21.4620	-3.2%	1.7%	74,263	3,656
BRD Simfonia 1	42.4808	-3.3%	1.8%	58,652	1,512
OTP Obligatiuni Clasa I	16.0089	-3.4%	3.1%	6	41
BRD Obligatiuni	174.5515	-3.4%	2.1%	1,405	80
OTP Obligatiuni Clasa R	15.8091	-3.4%	2.4%	2,523	111
Patria Global	22.2936	-3.6%	-0.7%	472	10
Raiffeisen Conservator RON FWR A	102513.3571	-3.6%	0.8%	36	32
Raiffeisen Conservator RON FWR D	99259.1057	-3.6%	-2.1%	7	3
Raiffeisen Conservator RON PREMIUM	102.2252	-3.6%	0.8%	805	3
Certinvest Dinamic	4.9971	-3.7%	1.9%	1,575	11
Raiffeisen Moderat RON FWR A	101063.8995	-4.5%	0.3%	33	23
Raiffeisen Moderat RON FWR D	96853.1770	-4.5%	-3.7%	10	12
Raiffeisen Moderat RON PREMIUM	100.7669	-4.5%	0.3%	128	1
OTP Global Mix	11.0499	-5.3%	-0.3%	458	13
BRD Diverso Clasa A	177.9713	-5.8%	1.3%	2,031	59
STAR Focus	6.1571	-5.9%	0.8%	77	6
FDI PLUS INVEST	12.5705	-7.1%	1.0%	4	1
Fondul Deschis de Investitii SanoGloinvest	8.4695	-7.2%		17	9
Patria Stock	18.2270	-8.2%	-2.1%	210	7
BRD Global Clasa A	156.8201	-8.3%	-1.6%	310	9
FDI Prosper Invest	13.7484	-9.2%	1.6%	26	5
OTP Real Estate & Construction	478.8456	-9.3%	-6.7%	260	11
Transilvania	48.5602	-9.4%	-1.1%	585	28
Amundi Integro	4.6773	-9.6%	-2.1%	10,937	18
Fortuna Clasic	6.3300	-9.7%	-7.6%	22,692	6
YOU INVEST Active RON	147.5239	-9.9%	-5.2%	311	38
ERSTE Balanced RON	37.6762	-10.0%	0.4%	3,776	200
Active Dinamic	4.7765	-11.6%	-14.3%	1,892	15
OTP Avantis	10.7194	-12.4%	-1.1%	612	26
Certinvest BET FI Index	240.8900	-12.7%	12.4%	75	4
BT Index Romania ROTX	13.2220	-13.0%	1.6%	1,566	71
STAR Next	5.9760	-13.2%	-3.9%	106	11
Omninvest	2.9862	-13.2%	-4.8%	4,187	1
BT Maxim	11.2390	-13.2%	-2.3%	2,094	129
Raiffeisen Actiuni	55.6331	-13.7%	-0.9%	413	30
ERSTE Equity Romania	120.0982	-13.8%	-1.9%	1,948	94

Fond 31.03.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Napoca	0.4980	-13.9%	-4.2%	879	11
OTP Expert	13357.2455	-13.9%	-3.1%	1	20
BRD Actiuni Clasa A	183.7897	-14.6%	-2.7%	1,134	32
Certinvest BET Index	168.0800	-14.9%	0.1%	144	3
Certinvest XT Index	145.8100	-15.0%	0.1%	58	1
NN (L) International Romanian Equity	1115.5900	-15.9%	-10.7%	3,731	631
ETF -BET Tradeville	9.9882	-16.3%	0.5%	734	7
TehnoGlobinvest	942.8757	-16.5%	-21.1%	29	6
Fonduri in EUR					
Patria Euro Obligatiuni	10.0023	0.1%		6	6
BT Euro FIX	10.1470	0.0%	0.4%	1,736	340
OTP Euro Premium Return	8.5255	-1.7%	1.8%	73	6
BT EURO Obligatiuni	10.5860	-2.5%	-1.2%	8,381	657
RAIFFEISEN GLOBAL EQUITY	2389.9465	-4.3%		24	6
BRD Euro Fond	136.3972	-4.4%	-2.2%	8,850	1,453
Raiffeisen EURO	127.8428	-4.9%	-2.1%	9,345	1,633
OTP EURO Bond	12.6227	-5.3%	-1.4%	1,195	142
BRD Diverso Clasa E	25.3863	-6.1%	0.0%	484	147
Erste Bond Flexible Romania EUR	11.7616	-6.2%	-1.1%	7,645	1,121
Raiffeisen Confort Euro	26.6535	-6.3%	-4.6%	455	100
BT Euro Clasic	9.8040	-6.3%	-6.8%	661	82
Raiffeisen Benefit Euro	89.9038	-7.1%	-6.8%	128	53
Raiffeisen Moderat EURO FWR A	24243.0802	-7.3%	-3.3%	50	33
Raiffeisen Moderat EURO FWR D	23462.4702	-7.3%	-6.4%	25	15
Raiffeisen Moderat EURO PREMIUM	24.2170	-7.3%	-3.3%	26	1
Raiffeisen Conservator EURO FWR A	23956.0950	-7.6%	-4.0%	91	86
Raiffeisen Conservator EURO FWR D	23358.3660	-7.6%	-6.4%	33	19
Raiffeisen Conservator EURO PREMIUM	23.9289	-7.6%	-4.0%	17	1
BRD Global Clasa E	22.5706	-8.6%		66	5
BT Agro	8.0950	-8.6%		80	3
BT Energy	10.2290	-9.3%		219	7
YOU INVEST Active EUR	24.6998	-9.6%	-7.9%	174	31
Monolith	11.9957	-9.7%	-1.4%	7	4
YOU INVEST Balanced EUR	24.2462	-10.6%	-8.6%	130	26
Audas Piscator	14.2109	-12.6%	-8.9%	20	7
BT Technology	8.7430	-12.9%		159	5
BRD Actiuni Clasa E	26.3313	-14.8%	-4.0%	300	93
BT Real Estate	8.7440	-24.1%		170	5
BT Index Austria ATX	7.6830	-26.2%	-30.8%	851	38
Fonduri in USD					
BT Dolar Fix	10.1500	0.1%	1.3%	286	77
Raiffeisen Dolar Plus (USD)	1273.9921	-3.5%	0.3%	1,758	476
OTP Dollar Bond	11.2727	-3.8%	0.7%	213	31
BRD USD Fond	109.1440	-3.9%	0.4%	1,112	236