

Raport lunar fonduri mutuale

aprilie 2020



Evolutia fondurilor mutuale in luna de aprilie 2020

Fondurile mutuale romanesti au avut o evolutie mixta in luna aprilie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 13,1% pentru fondul Certinvest BET FI Index, urmata de 10,2% pentru Piscator Equity Plus si 5,8% pentru fondul FDI Prosper Invest. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata OTP Euro Premium Return cu 1,5%, urmata de BT Euro FIX cu (+0,4%) si BT EURO Obligatiuni cu -1,8%. 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 0,3%, in timp ce performanta medie a celor in EUR a fost de -6,0% si cea a celor denumite in USD de 0,0%. In medie, in luna aprilie 2020 fondurile de obligatiuni in RON au adus o evolutie medie de 0,0%, fata de o medie a castigurilor de 1,4% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 4,8%, fata de o pierdere medie in ultimele 12 luni de -0,3%.

Piata fondurilor de investitii

Aprilie 2020

Numar total de fonduri
mutuale:
97

Numar total de investitori:
329.606

Active nete totale:
19,804 miliarde lei

Intrari/iesiri nete in aprilie
2020: -0,456 mld lei

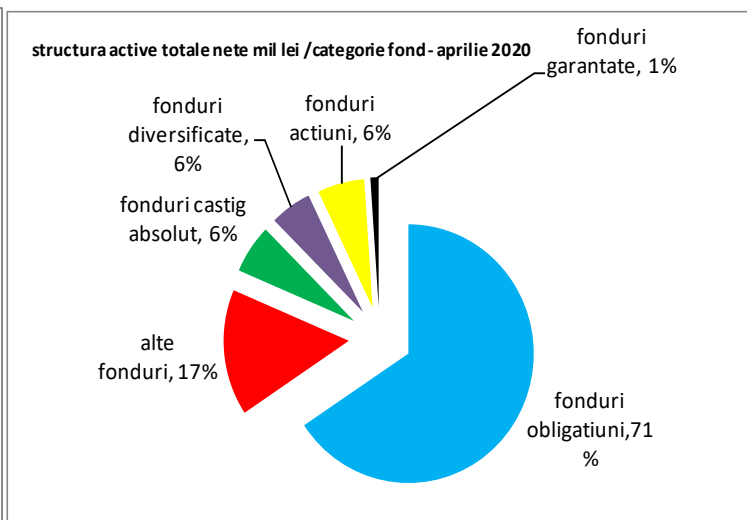
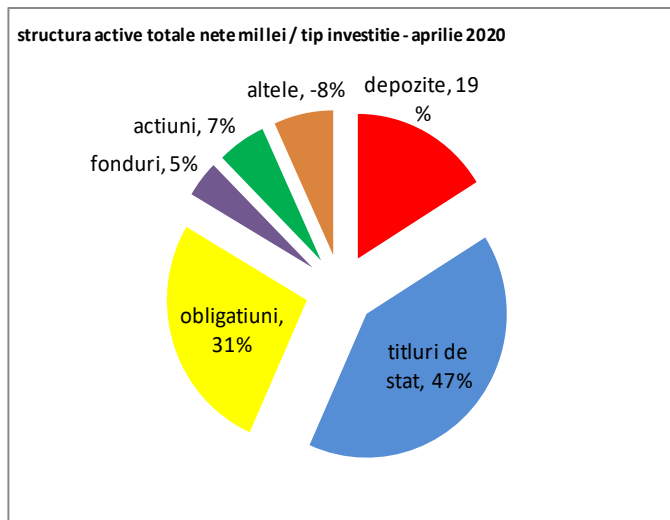
Subscrieri nete au fost si in aprilie 2020 negative, si anume in valoare de -0,456 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 19,804 mld RON, in scadere cu 2% in aprilie 2020 comparativ cu luna anterioara. Comparativ cu luna martie 2020, numarul de investitori in fonduri s-a redus cu 1% ajungand la 329 mii.

In aprilie 2020-->

Titluri de stat RON: scadere pe toate curba de randament (cresteri de preturi) de pana la 62 de puncte procentuale pentru maturitatile pe termen lung → crestere in aprilie a indicelui titlurilor de stat romanesti BROMA (de 1,3% in aprilie si +5,1% in ultimul an). BNR a cumparat constant in aprilie titluri de stat romanesti in RON de pe piata secundara, acest lucru avand o influenta pozitiva asupra evolutiei preturilor acestor instrumente financiare.

Titluri de stat EUR: cresterile de randamente (scaderi de preturi) continua si in aprilie pe titlurile de stat romanesti in EUR ROMANI; comparativ cu emisiunile in EUR ale altor tari din regiune acestea tranzactionandu-se in zona junk (de rating). Achizitiile de titluri de stat romanesti de catre BNR de pe piata secundara au fost limitate la cele in RON, emisiunile in EUR cunoscand astfel scaderi si in aprilie, asta dupa ce in luna martie au cunoscut scaderi importante pe fondul volatilitatii de pe pietele financiare. Pentru evolutia titlurilor in EUR de interes in continuare vor fi actiunile de rating ale celor mai mari trei agentii. Deocamdata, atat Fitch, cat si Moody's au mentinut ratingul de tara neschimbat, inasa au inrautatit perspectiva de rating de la stabil la negativ. In data de 5 iunie este programata o noua actiune de rating din partea S&P (prima agentie care a inrautatit perspectiva de rating a Romania, la negativ). Urmatoarele revizuirii de rating sunt programate in toamna/iarna si toate agentile de rating se vor uita la masurile de consolidare fiscala post criza COVID-19, de importanta colosala fiind decizia cu privire la cresterea de 40% a pensiilor programata in Septembrie 2020.

Actiuni locale: evolutii pozitive pe toti indicii bursieri in aprilie →4,6% indicele BET, 2,5% indicele BET-FI, 4,5% indicele BET-XT.



	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
Fonduri in RON	TehnoGlobinvest	Certinvest Obligatiuni	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Patria Global	TehnoGlobinvest
	6.9%	1.4%	13.1%	34.5%	44.7%	85.3%	6.9%
	2.1%	-7.8%	0.3%	7.2%	16.0%	34.8%	2.1%
	-1.4%	-21.8%	-20.2%	-19.0%	-28.2%	-65.1%	-1.4%
Fonduri in EUR	BT Energy	Patria Euro Obligatiuni	OTP Euro Premium Return	BRD Actiuni Clasa E	BRD Euro Fond	Raiffeisen EURO	BT Energy
	10.1%	0.3%	1.5%	6.9%	5.4%	23.0%	10.1%
	1.5%	-9.2%	-6.0%	-3.6%	-1.6%	16.1%	1.5%
	-2.5%	-28.2%	-27.7%	-23.3%	-12.2%	9.2%	-2.5%
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%	0.4%	1.3%	4.4%	8.7%	na	0.1%
	-0.3%	-2.6%	0.0%	3.5%	8.5%	na	-0.3%
	-0.8%	-4.2%	-0.8%	2.8%	8.3%	na	-0.8%

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	TehnoGlobinvest	Certinvest Obligatiuni	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Patria Global
	Randament %	6.9%	1.4%	13.1%	34.5%	44.7%	85.3%
2	Fond	SanoGlobinvest	BT FIX	Piscator Equity Plus	Piscator Equity Plus	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	6.7%	0.9%	10.2%	28.8%	41.4%	82.1%
3	Fond	Fortuna Clasic	OTP ComodisRO	FDI Prosper Invest	FDI Prosper Invest	Piscator Equity Plus	ERSTE Balanced RON
	Randament %	6.6%	0.9%	5.8%	22.7%	41.1%	81.9%
4	Fond	BRD Global Clasa A	BT Obligatiuni	OTP Premium Return	BT Index Romania ROTX	OTP Expert	OTP Avantis
	Randament %	6.4%	0.8%	5.2%	18.3%	37.0%	64.1%
5	Fond	Active Dinamic	FDI FIX INVEST	FDI FIX INVEST	Raiffeisen Actiuni	Raiffeisen Actiuni	Transilvania
	Randament %	6.0%	0.4%	4.3%	16.0%	35.4%	60.8%

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	BT Energy	Patria Euro Obligatiuni	OTP Euro Premium Return	BRD Actiuni Clasa E	BRD Euro Fond	Raiffeisen EURO
	Randament %	10.1%	0.3%	1.5%	6.9%	5.4%	23.0%
2	Fond	BT Index Austria ATX	BT Euro FIX	BT Euro FIX	Audas Piscator	Erste Bond Flexible Romania EUR	BT Index Austria ATX
	Randament %	9.9%	0.1%	0.4%	6.7%	4.0%	9.2%
3	Fond	BT Technology	BT Energy	BT EURO Obligatiuni	BT Euro FIX	BT EURO Obligatiuni	na
	Randament %	9.0%	-2.0%	-1.8%	1.3%	3.2%	na
4	Fond	BT Agro	OTP Euro Premium Return	BRD Diverso Clasa E	BRD Diverso Clasa E	Monolith	na
	Randament %	8.9%	-2.2%	-2.2%	-0.4%	2.7%	na
5	Fond	BT Real Estate	BT EURO Obligatiuni	BRD Actiuni Clasa E	BT EURO Obligatiuni	OTP EURO Bond	na
	Randament %	6.1%	-2.7%	-2.5%	-0.6%	2.2%	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%	0.4%	1.3%	4.4%	8.7%	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)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	BRD USD Fond	OTP Dollar Bond	na
	Randament %	-0.2%	-3.1%	-0.2%	3.3%	8.3%	na
3	Fond	OTP Dollar Bond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na	na
	Randament %	-0.4%	-3.3%	-0.3%	2.8%	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	YOU INVEST Active RON	OTP Premium Return	OTP Premium Return	OTP Premium Return	OTP Premium Return	Raiffeisen Benefit
	Randament top	4.5%	-0.5%	5.2%	6.7%	13.3%	35.2%
	Minim segment	0.4%	-8.5%	-2.6%	-0.7%	0.3%	na
	Medie segment	2.4%	-4.5%	1.1%	3.2%	6.2%	na
Fonduri de actiuni	Fond top	SanoGlobinvest	BRD Global Clasa A	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament top	6.7%	-7.2%	13.1%	34.5%	44.7%	82.1%
	Minim segment	1.9%	-20.6%	-8.9%	-15.1%	-28.2%	-65.1%
	Medie segment	4.8%	-15.9%	-0.3%	11.0%	26.3%	34.8%
Fonduri diversificate	Fond top	TehnoGlobinvest	FDI FIX INVEST	FDI Prosper Invest	FDI Prosper Invest	BT Index Romania ROTX	Patria Global
	Randament top	6.9%	0.4%	5.8%	22.7%	41.4%	85.3%
	Minim segment	-0.6%	-21.8%	-20.2%	-19.0%	-16.5%	-39.1%
	Medie segment	2.0%	-8.4%	-0.7%	5.9%	13.3%	29.4%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.8%	-2.7%	0.1%	1.4%	4.2%	40.8%
	Minim segment	na	na	na	na	na	na
	Medie segment	na	na	na	na	na	na
Fonduri de obligatiuni	Fond top	NN (L) International Romanian Bond	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest Obligatiuni	Certinvest Obligatiuni	ERSTE Bond Flexible RON
	Randament top	1.2%	1.4%	3.8%	9.8%	16.0%	59.4%
	Minim segment	-1.4%	-3.6%	-2.0%	0.3%	6.3%	39.6%
	Medie segment	0.0%	-1.3%	1.4%	5.0%	10.7%	46.0%
Alte fonduri	Fond top	Piscator Equity Plus	BT FIX	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	3.6%	0.9%	10.2%	28.8%	41.1%	50.1%
	Minim segment	-0.3%	-4.3%	1.0%	4.9%	9.0%	48.3%
	Medie segment	0.8%	-0.6%	4.0%	11.1%	18.3%	49.2%

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	YOU INVEST Active EUR	OTP Euro Premium Return	OTP Euro Premium Return	Audas Piscator	Audas Piscator	na
	Randament top	4.2%	-2.2%	1.5%	6.7%	-0.4%	na
	Minim segment	-1.8%	-14.7%	-10.3%	-12.4%	-7.1%	na
	Medie segment	1.9%	-9.5%	-6.1%	-4.1%	-4.1%	na
Fonduri de actiuni	Fond top	BT Energy	BT Energy	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top	10.1%	-2.0%	-2.5%	6.9%	-12.2%	9.2%
	Minim segment	1.5%	-28.2%	-27.7%	-23.3%	na	na
	Medie segment	7.1%	-13.1%	-15.1%	-8.2%	na	na
Fonduri diversificate	Fond top	BT Real Estate	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BRD Diverso Clasa E	na	na
	Randament top	6.1%	-8.6%	-2.2%	-0.4%	na	na
	Minim segment	-1.7%	-20.8%	-8.6%	-6.5%	na	na
	Medie segment	-0.3%	-10.2%	-6.2%	-3.5%	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	-2.0%	-7.9%	-6.9%	-7.7%	-10.6%	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%	0.3%	-3.7%	-1.2%	5.4%	23.0%	0.1%
	-2.5%	-7.7%	-4.9%	-2.7%	0.1%	na	-2.5%
	-1.7%	-5.4%	-4.1%	-2.2%	2.9%	na	-1.7%
Alte fonduri	BT Euro FIX	BT Euro FIX	BT Euro FIX	BT Euro FIX	BT EURO Obligatiuni	na	BT Euro FIX
	0.0%	0.1%	0.4%	1.3%	3.2%	na	0.0%
	-1.6%	-9.8%	-3.7%	-1.4%	2.7%	na	-1.6%
	-0.7%	-4.1%	-1.7%	-0.2%	2.9%	na	-0.7%

INVESTITII FONDURI

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 (%)	9.0%	20.6%	10.9%	39.8%	15.7%	3.9%
	Medie luna precedenta (%)	13.0%	20.7%	12.8%	38.5%	12.8%	2.2%
	Medie lunara ultimul an (%)	10.2%	19.2%	13.2%	40.5%	15.1%	1.8%
	Medie lunara pe 3 ani (%)	10.9%	16.6%	14.1%	42.7%	15.2%	0.5%
	Medie lunara pe 5 ani (%)	11.2%	15.5%	13.4%	45.3%	13.3%	1.2%
Fonduri de actiuni	Medie ultima luna (%)	15.6%	0.3%	0.7%	10.8%	72.2%	0.4%
	Medie luna precedent (%)	14.3%	0.5%	0.6%	11.0%	73.1%	0.5%
	Medie lunara ultimul an (%)	12.3%	0.3%	0.8%	7.8%	77.9%	1.0%
	Medie lunara pe 3 ani (%)	13.2%	0.1%	0.6%	4.3%	80.8%	1.1%
	Medie lunara pe 5 ani (%)	13.3%	0.1%	0.4%	3.3%	81.6%	1.4%
Fonduri diversificate	Medie ultima luna (%)	18.8%	13.1%	15.0%	25.0%	27.9%	0.2%
	Medie luna precedenta (%)	18.7%	13.6%	15.1%	25.3%	26.7%	0.7%
	Medie lunara ultimul an (%)	16.5%	12.7%	13.6%	27.4%	29.7%	0.1%
	Medie lunara pe 3 ani (%)	22.2%	10.8%	12.5%	25.0%	31.9%	-2.4%
	Medie lunara pe 5 ani (%)	24.2%	9.6%	13.1%	18.7%	35.9%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	15.8%	62.4%	17.8%	6.0%	2.9%	-4.8%
	Medie luna precedenta (%)	22.1%	65.3%	17.4%	5.7%	2.7%	-13.2%
	Medie lunara ultimul an (%)	20.2%	60.9%	17.6%	7.2%	1.6%	-7.5%
	Medie lunara pe 3 ani (%)	21.1%	58.2%	17.0%	10.6%	3.2%	-10.0%
	Medie lunara pe 5 ani (%)	20.2%	51.5%	15.3%	18.5%	3.8%	-9.3%
Fonduri de obligatiuni	Medie ultima luna (%)	14.0%	55.3%	35.6%	4.0%	0.0%	-9.0%
	Medie luna precedenta (%)	14.2%	53.5%	38.0%	4.1%	0.0%	-9.7%
	Medie lunara ultimul an (%)	17.3%	49.2%	36.8%	3.8%	0.0%	-7.1%
	Medie lunara pe 3 ani (%)	20.2%	43.9%	37.2%	3.6%	0.0%	-4.9%
	Medie lunara pe 5 ani (%)	22.3%	45.1%	32.9%	3.4%	0.0%	-3.7%
Alte fonduri	Medie ultima luna (%)	51.7%	18.2%	23.3%	3.1%	5.5%	-1.8%
	Medie luna precedenta (%)	52.2%	18.1%	22.4%	3.1%	6.1%	-1.9%
	Medie lunara ultimul an (%)	50.3%	21.4%	21.2%	3.6%	6.2%	-2.7%
	Medie lunara pe 3 ani (%)	47.0%	24.3%	21.2%	3.6%	6.1%	-2.2%
	Medie lunara pe 5 ani (%)	44.2%	26.9%	20.7%	3.8%	6.3%	-1.9%

Statistici investitori si active fonduri 30.04.2020

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	3,027	1%	-1%	-1%	74%	95%
Fonduri de actiuni	21	15,309	5%	3%	28%	78%	115%
Fonduri diversificate	37	64,908	20%	0%	5%	9%	81%
Fonduri cu capital garantat	2	2,827	1%	-1%	-17%	-8%	3%
Fonduri de obligatiuni	20	203,082	62%	-2%	45%	28%	22%
Alte fonduri	9	40,453	12%	-1%	-52%	-61%	-52%
Total	97	329,606	100%	-1%	8%	-2%	10%

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	235	1%	-4%	-32%	-14%	15%
Fonduri de actiuni	78,569	1,268	6%	9%	3%	26%	75%
Fonduri diversificate	16,908	1,119	6%	2%	14%	69%	154%
Fonduri cu capital garantat	77,661	219	1%	-2%	-33%	-59%	-52%
Fonduri de obligatiuni	69,180	13,679	69%	-4%	29%	9%	5%
Alte fonduri	79,713	3,285	17%	1%	-60%	-64%	-54%
Total	60,892	19,804	100%	-2%	-8%	-18%	-10%

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	8 ani	10 ani	15 ani
Aprilie 2020	2.69	2.83	3.32	3.54	3.73	3.77	3.82	4.01		4.67	4.99
Martie 2020	2.72	2.75	3.38	3.54	3.80	3.94	3.99	4.19		5.03	5.61
Aprilie 2019	3.01	3.05	3.31	3.68	4.15	4.36	4.45	4.63		4.87	5.07
Aprilie 2017		0.89		1.54	2.46	2.75	3.11	3.37	3.55	3.84	4.19
Aprilie 2015	1.27	1.35	1.46	1.86	2.05	2.27		2.77		3.36	3.44

EUR	1 an	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	16 ani	20 ani	30 ani
Aprilie 2020	0.42	2.24	2.39	2.58	2.74	3.03	3.06	3.74	3.85	3.80	4.53
Martie 2020	0.82	1.86	1.82	2.03	2.09	2.26	2.29	3.31	3.50	3.65	4.23
Aprilie 2019	-0.43		1.05	1.38	1.94	2.25	2.44		3.47	3.49	
Aprilie 2017					1.72	1.98	2.53			3.47	
Aprilie 2015	0.30	1.35				2.00	1.99				

Indici bursieri (date la 30.04.2020)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA	1.3%	5.1%	9.0%	15.5%	2.9%	2.9%
Indice BET	4.6%	-5.5%	-3.1%	5.7%	-1.0%	1.1%
Indice BET-TR	4.6%	2.6%	24.3%	55.0%	7.5%	9.2%
Indice BET-FI	2.5%	11.3%	27.9%	28.8%	8.5%	5.2%
Indice BET-XT	4.5%	-4.0%	-0.4%	8.0%	-0.1%	1.5%
Indice BET-XT-TR	4.6%	3.6%	25.8%	55.4%	7.9%	9.2%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 30.04.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Fondul Deschis de Investitii TehnoGloinvest	1007.5520	6.9%	-20.2%	29	7
Fondul Deschis de Investitii SanoGloinvest	9.0339	6.7%		18	9
Fortuna Clasic	6.7500	6.6%	1.2%	22,692	7
BRD Global Clasa A	166.8161	6.4%	2.7%	322	10
Active Dinamic	5.0623	6.0%	-8.9%	1,892	16
NN (L) International Romanian Equity	1177.2400	5.5%	-8.3%	3,931	678
Raiffeisen Actiuni	58.6605	5.4%	2.2%	428	37
OTP Expert	14055.5598	5.2%	-2.1%	1	21
STAR Next	6.2574	4.7%	-0.2%	107	11
Napoca	0.5214	4.7%	-1.2%	879	12
OTP Global Mix	11.5642	4.7%	3.0%	459	14
BRD Actiuni Clasa A	192.3179	4.6%	-0.8%	1,149	37
FDI Prosper Invest	14.3797	4.6%	5.8%	26	5
OTP Avantis	11.2112	4.6%	0.5%	613	28
YOU INVEST Active RON	154.1131	4.5%	-2.6%	311	40
ERSTE Equity Romania	125.4476	4.5%	-0.4%	1,945	98
ETF -BET Tradeville	10.4166	4.3%	0.1%	819	8
BT Maxim	11.7110	4.2%	-1.0%	2,125	136
Certinvest XT Index	151.2400	3.7%	0.1%	56	1
Certinvest BET Index	174.2900	3.7%	-0.8%	152	4
Piscator Equity Plus	159.2924	3.6%	10.2%	12	19
Omninvest	3.0912	3.5%	-2.9%	4,187	1
BT Index Romania ROTX	13.6600	3.3%	1.0%	1,608	75
FDI PLUS INVEST	12.9671	3.2%	2.5%	4	1
OTP Premium Return	12.2824	2.5%	5.2%	247	11
ERSTE Balanced RON	38.4885	2.2%	0.4%	3,771	206
Certinvest BET FI Index	245.4800	1.9%	13.1%	83	4
Amundi Integro	4.7579	1.7%	-1.9%	10,936	18
Patria Stock	18.5407	1.7%	-1.7%	211	7
NN (L) International Romanian Bond	1846.4900	1.2%	3.2%	4,123	1,546
OTP Real Estate & Construction	484.6601	1.2%	-5.6%	265	12
STAR Focus	6.2311	1.2%	1.0%	77	6
Amundi Stabilo	12.9505	1.2%	1.0%	4,186	124
BT Clasic	23.0190	1.1%	1.9%	2,829	155
Transilvania	49.0776	1.1%	-1.9%	585	28
Fortuna Gold	22.3900	1.0%	2.7%	1,647	0
Raiffeisen Moderat RON FWR D	97766.6838	0.9%	-3.6%	10	12
Raiffeisen Moderat RON FWR A	102016.6794	0.9%	0.3%	35	24
Raiffeisen Moderat RON PREMIUM	101.7126	0.9%	0.3%	134	1
FDI FIX INVEST	13.0523	0.9%	4.3%	42	3
Raiffeisen Confort	168.5518	0.8%	0.1%	2,382	122
Raiffeisen Benefit	156.3667	0.4%	0.7%	1,948	69
Certinvest Obligatiuni	32.2500	0.4%	3.8%	1,062	12
BT FIX	10.7380	0.3%	3.0%	2,219	346
BT Obligatiuni	18.8200	0.3%	2.8%	21,793	1,367
Patria Global	22.3445	0.2%	-1.5%	470	10
OTP ComodisRO	18.4580	0.2%	2.9%	2,822	98
Patria Obligatiuni	13.5652	0.2%	1.3%	683	27
Erste Liquidity RON (fost Erste Money Market RON)	12.0085	0.1%	2.2%	4,370	286
Raiffeisen Conservator RON FWR A	102581.3626	0.1%	0.2%	37	32
Raiffeisen Conservator RON FWR D	99324.9085	0.1%	-2.7%	7	3
Raiffeisen Conservator RON PREMIUM	102.2868	0.1%	0.2%	837	3
OTP Obligatiuni Clasa I	16.0059	0.0%	2.5%	5	41
OTP Obligatiuni Clasa R	15.7961	-0.1%	1.7%	2,480	107
ERSTE Bond Flexible RON	21.4109	-0.2%	1.3%	73,337	3,563

Fond 30.04.2020	Valoare unitate de fond	Castig/piedere ultima luna (%)	Castig/piedere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Raiffeisen Ron Flexi	133.1414	-0.3%	1.0%	3,424	361
Certinvest Prudent	9.7300	-0.3%	0.9%	7,882	3
Raiffeisen Ron Plus (D)	101045.5546	-0.4%	-2.0%	61	22
Raiffeisen Ron Plus (A)	190.4797	-0.4%	1.2%	24,441	1,712
Certinvest Dinamic	4.9703	-0.5%	-0.3%	1,576	11
BRD Diverso Clasa A	176.8657	-0.6%	-0.5%	2,005	59
BRD Simfonia 1	41.9402	-1.3%	0.2%	57,799	1,407
BRD Obligatiuni	172.1747	-1.4%	0.3%	1,383	78
Fonduri in EUR					
BT Energy	11.2610	10.1%		234	8
BT Index Austria ATX	8.4450	9.9%	-27.7%	871	44
BT Technology	9.5330	9.0%		174	6
BT Agro	8.8170	8.9%		87	4
BT Real Estate	9.2780	6.1%		182	6
BRD Global Clasa E	23.9276	6.0%		70	6
BRD Actiuni Clasa E	27.4587	4.3%	-2.5%	304	103
YOU INVEST Active EUR	25.7471	4.2%	-5.4%	173	33
Audas Piscator	14.6640	3.2%	-10.3%	20	7
YOU INVEST Balanced EUR	24.9310	2.8%	-6.9%	128	27
RAIFFEISEN GLOBAL EQUITY	2425.2127	1.5%		35	11
OTP Euro Premium Return	8.6292	1.2%	1.5%	72	6
BT Euro Clasic	9.8480	0.4%	-7.4%	666	83
Patria Euro Obligatiuni	10.0128	0.1%		6	6
BT Euro FIX	10.1500	0.0%	0.4%	1,726	352
BT EURO Obligatiuni	10.5420	-0.4%	-1.8%	8,164	660
BRD Diverso Clasa E	25.1418	-1.0%	-2.2%	476	152
Raiffeisen Moderat EURO FWR A	24001.0415	-1.0%	-5.3%	48	33
Raiffeisen Moderat EURO FWR D	23228.1790	-1.0%	-8.4%	25	15
Raiffeisen Moderat EURO PREMIUM	23.9732	-1.0%	-5.4%	26	1
Monolith	11.7998	-1.6%	-3.7%	7	4
Raiffeisen Conservator EURO FWR A	23563.0007	-1.6%	-6.3%	88	84
Raiffeisen Conservator EURO FWR D	22975.0600	-1.6%	-8.6%	31	17
Raiffeisen Conservator EURO PREMIUM	23.5340	-1.7%	-6.3%	19	1
Raiffeisen EURO	125.5758	-1.8%	-4.2%	9,028	1,523
Raiffeisen Benefit Euro	88.2816	-1.8%	-9.3%	128	43
OTP EURO Bond	12.3755	-2.0%	-3.7%	1,168	132
Raiffeisen Confort Euro	26.1173	-2.0%	-6.9%	445	96
Erste Bond Flexible Romania EUR	11.4936	-2.3%	-3.7%	7,420	1,042
BRD Euro Fond	132.9343	-2.5%	-4.9%	8,535	1,335
Fonduri in USD					
BT Dolar Fix	10.1620	0.1%	1.3%	286	78
Raiffeisen Dolar Plus (USD)	1271.3859	-0.2%	-0.3%	1,699	458
OTP Dollar Bond	11.2262	-0.4%	-0.2%	212	31
BRD USD Fond	108.3063	-0.8%	-0.8%	1,084	228