

Raport lunar fonduri mutuale

februarie 2020



Evolutia fondurilor mutuale in luna de februarie 2020

Fondurile mutuale romanesti au avut o evolutie in general favorabila in luna februarie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 31,0% pentru fondul Certinvest BET FI Index, urmata de 25,6% pentru fondul ETF -BET Tradeville si 22,7% 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 +15,1%, urmata de Monolith cu 10,7% si BRD Diverso Clasa E cu 7,2%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 5,1%, si a fost obtinuta de fondul OTP Dollar Bond. In ultimul an, performanta medie a fondurilor in RON a fost de 8,4%, in timp ce performanta medie a celor in EUR a fost de 3,7% si cea a celor denumite in USD de 4,0%. 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 o pierdere de 8,3%, fata de un castig mediu in ultimele 12 luni de 16,5%.

Piata fondurilor de investitii

februarie 2020

Numar total de fonduri mutuale:
97

Numar total de investitori:
356.376

Active nete totale:
25,656 miliarde lei

Intrari/iesiri nete in februarie 2020: +0,275 mld lei

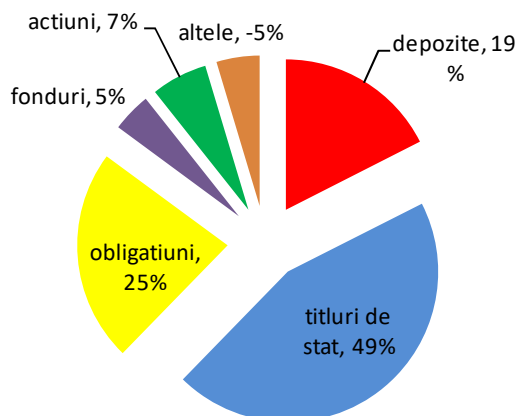
In februarie 2020-> Titluri de stat RON: scadere pe toate curba de randament de pana la 40 puncte procentuale pe anumite maturitati → apreciere indicele titlurilor de stat romanesti BROMA (+1,1% in februarie si +6,4% in ultimul an). Titluri de stat EUR: fara schimbari importante pe toate curba. Actiuni locale: evolutii puternic negative pe toti indicii bursieri → cuprinse intre -9,0% indicele BET si -11,10% indicele BET-FI.

De precizat este ca aceste scaderi din luna februarie au fost urmate de altele si mai puternice in luna martie 2020. In luna martie 2020 au fost afectate si titlurile cu venit fix (titluri de stat, obligatiuni) -> pana la data redactarii acestui raport (19.03.2020), indicele BROMA (reprezentativ pentru titlurile de stat denumite in RON) a scazut cu 5,13% (comparativ cu final feb.2020). Avand in vedere situatia actuala generata de pandemia cu virusul COVID-19, cel mai probabil suntem in pragul unei recesiuni economice (globala, interna). Pietele financiare deja au suferit corectii importante. Mai pot continua? Nimeni nu stie cu exactitate, si acesta este un lucru cert. Tot cert este ca activele financiare sunt mult mai ieftine comparativ cu finalul anului 2019.

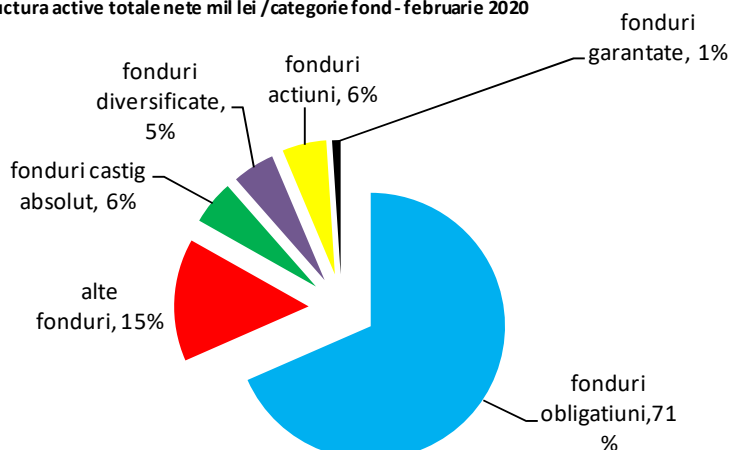
Ce putem face?

1. Sa #stam acasa 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!

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



structura active totale nete mil lei /categorii fond - februarie 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	Top fond	NN (L) Intern. Romanian Bond	NN (L) Intern. Romanian Bond	Certinvest BET FI Index	Certinvest BET FI Index	BT Index Romania ROTX	ERSTE Equity Romania
	Castig fond top (%)	0.9%	1.5%	31.0%	51.9%	65.1%	110.5%
	Medie segment (%)	-3.6%	-3.2%	8.4%	14.9%	24.5%	48.2%
	Minim segment (%)	-11.2%	-12.3%	-6.8%	-17.5%	-27.0%	-58.7%
Fonduri in EUR	Top fond	Erste Bond Flexible Romania EUR	Monolith	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Castig fond top (%)	0.0%	1.5%	15.1%	17.5%	31.8%	46.1%
	Medie segment (%)	-2.6%	-2.2%	3.7%	3.6%	10.4%	39.5%
	Minim segment (%)	-8.4%	-11.5%	-6.4%	-13.2%	-1.1%	33.0%
Fonduri in USD	Top fond	OTP Dollar Bond	OTP Dollar Bond	OTP Dollar Bond	BRD USD Fond	Raiffeisen Dolar Plus (USD)	na
	Castig fond top (%)	0.3%	0.9%	5.1%	9.0%	13.7%	na
	Medie segment (%)	0.1%	0.5%	4.0%	8.4%	13.5%	na
	Minim segment (%)	0.0%	0.2%	1.4%	7.5%	13.3%	na

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	NN (L) Intern. Romanian Bond	NN (L) Intern. Romanian Bond	Certinvest BET FI Index	Certinvest BET FI Index	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	0.9%	1.5%	31.0%	51.9%	65.1%	110.5%
2	Fond	Amundi Stabilo	Amundi Stabilo	ETF -BET Tradeville	BT Index Romania ROTX	Certinvest BET FI Index	ERSTE Balanced RON
	Randament %	0.8%	1.5%	25.6%	38.8%	63.2%	103.0%
3	Fond	ERSTE Bond Flexible RON	ERSTE Bond Flexible RON	Certinvest BET Index	ETF -BET Tradeville	ETF -BET Tradeville	Patria Global
	Randament %	0.6%	1.2%	22.7%	37.2%	62.3%	95.5%
4	Fond	Raiffeisen Ron Plus (A)	BRD Obligatiuni	Certinvest XT Index	Raiffeisen Actiuni	OTP Expert	Transilvania
	Randament %	0.5%	1.2%	22.2%	32.0%	54.1%	80.4%
5	Fond	Raiffeisen Ron Plus (D)	OTP Obligatiuni Clasa I	BT Index Romania ROTX	BRD Actiuni Clasa A	Raiffeisen Actiuni	Certinvest XT Index
	Randament %	0.5%	1.1%	21.8%	31.7%	51.8%	76.5%

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	Erste Bond Flexible Romania EUR	Monolith	BRD Actiuni Clasa E	Audas Piscator	Audas Piscator	BT Index Austria ATX
	Randament %	0.0%	1.5%	15.1%	17.5%	31.8%	46.1%
2	Fond	BT Euro FIX	Erste Bond Flexible Romania EUR	Monolith	Monolith	Monolith	Raiffeisen EURO
	Randament %	0.0%	0.7%	10.7%	11.0%	15.7%	33.0%
3	Fond	Patria Euro Obligatiuni	OTP EURO Bond	BRD Diverso Clasa E	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	na
	Randament %	0.0%	0.5%	7.2%	8.0%	14.2%	na
4	Fond	OTP EURO Bond	Raiffeisen EURO	Erste Bond Flexible Romania EUR	OTP EURO Bond	BRD Euro Fond	na
	Randament %	0.0%	0.3%	6.0%	5.1%	13.9%	na
5	Fond	BT EURO Obligatiuni	Raiffeisen Confort Euro	Raiffeisen Moderat EURO FWR A	BRD Euro Fond	BT Index Austria ATX	na
	Randament %	0.0%	0.3%	5.2%	4.7%	12.0%	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	OTP Dollar Bond	OTP Dollar Bond	OTP Dollar Bond	BRD USD Fond	Raiffeisen Dolar Plus	na
	Randament %	0.3%	0.9%	5.1%	9.0%	13.7%	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)	BRD USD Fond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na
	Randament %	0.2%	0.6%	5.0%	8.7%	13.3%	na
3	Fond	BT Dolar Fix	BRD USD Fond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na	na
	Randament %	0.1%	0.5%	4.5%	7.5%	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	Raiffeisen Benefit	OTP Premium Return	YOU INVEST Active RON	YOU INVEST Active RON	YOU INVEST Active RON	Raiffeisen Benefit
	Randament top	-2.4%	-2.5%	5.8%	10.8%	12.3%	44.3%
	Minim segment	-3.6%	-2.8%	5.0%	2.0%	4.0%	na
	Medie segment	-3.0%	-2.6%	5.4%	6.2%	9.5%	na
Fonduri de actiuni	Fond top	SanoGlobinvest	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament top	-4.9%	-4.3%	31.0%	51.9%	63.2%	110.5%
	Minim segment	-11.2%	-10.6%	0.0%	-17.5%	-27.0%	-58.7%
	Medie segment	-8.3%	-7.7%	16.5%	26.4%	44.0%	55.3%
Fonduri diversificate	Fond top	Raiffeisen Conservator RON FWR A	Raiffeisen Conservator RON FWR A	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	-0.3%	0.1%	21.8%	38.8%	65.1%	103.0%
	Minim segment	-8.2%	-12.3%	-6.8%	-5.1%	-8.5%	-20.2%
	Medie segment	-3.7%	-3.4%	7.4%	14.0%	21.1%	43.5%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	-0.9%	-0.9%	3.1%	4.1%	7.6%	53.1%
	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	NN (L) International Romanian Bond	OTP Obligatiuni Clasa I	OTP Obligatiuni Clasa R	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.9%	1.5%	7.4%	11.1%	18.2%	68.1%
	Minim segment	0.1%	0.1%	1.3%	2.8%	8.5%	43.1%
	Medie segment	0.5%	1.0%	4.4%	7.7%	13.8%	53.5%
Alte fonduri	Fond top	Raiffeisen Ron Flexi	Raiffeisen Ron Flexi	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.4%	0.8%	13.8%	30.3%	40.9%	51.8%
	Minim segment	-5.6%	-4.5%	2.9%	6.6%	10.4%	49.4%
	Medie segment	-0.9%	-0.4%	5.3%	11.8%	19.0%	50.6%

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 Balanced EUR	OTP Euro Premium Return	Audas Piscator	Audas Piscator	Audas Piscator	na
	Randament top	-2.3%	-1.8%	5.0%	17.5%	31.8%	na
	Minim segment	-4.7%	-5.4%	1.5%	-13.2%	1.4%	na
	Medie segment	-3.2%	-3.1%	3.1%	2.1%	11.6%	na
Fonduri de actiuni	Fond top	BRD Global Clasa E	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX	BT Index Austria ATX
	Randament top	-5.8%	-1.8%	15.1%	2.3%	12.0%	46.1%
	Minim segment	-8.4%	-11.5%	-6.4%	na	na	na
	Medie segment	-7.4%	-7.3%	4.3%	na	na	na
Fonduri diversificate	Fond top	Raiffeisen Conservator EURO FWR A	Raiffeisen Conservator EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na	na
	Randament top	-0.4%	0.1%	7.2%	1.3%	na	na
	Minim segment	-5.0%	-3.2%	-0.4%	na	na	na
	Medie segment	-1.5%	-0.9%	3.8%	na	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	-0.1%	0.3%	2.2%	0.4%	-1.1%	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	Fond top	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	Raiffeisen EURO
	Randament top	0.0%	0.7%	6.0%	8.0%	14.2%	33.0%
	Minim segment	-0.2%	0.0%	2.5%	4.1%	8.3%	na
	Medie segment	0.0%	0.3%	4.1%	5.5%	11.7%	na
Alte fonduri	Fond top	BT Euro FIX	Monolith	Monolith	Monolith	Monolith	na
	Randament top	0.0%	1.5%	10.7%	11.0%	15.7%	na
	Minim segment	-0.1%	0.1%	0.4%	1.2%	6.7%	na
	Medie segment	0.0%	0.6%	4.2%	5.4%	11.2%	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 (%)	9.1%	19.7%	10.5%	41.0%	14.9%	4.7%
	Medie luna precedenta (%)	7.9%	19.7%	10.6%	40.8%	20.1%	0.9%
	Medie lunara ultimul an (%)	8.7%	19.7%	12.5%	40.8%	18.0%	0.3%
	Medie lunara pe 3 ani (%)	10.8%	17.1%	13.8%	43.5%	14.1%	0.8%
	Medie lunara pe 5 ani (%)	11.9%	14.5%	12.8%	46.4%	13.1%	1.2%
Fonduri de actiuni	Medie ultima luna (%)	10.8%	0.3%	0.6%	12.4%	73.1%	2.7%
	Medie luna precedent (%)	11.5%	0.6%	0.6%	8.4%	80.1%	-1.2%
	Medie lunara ultimul an (%)	10.4%	0.2%	0.7%	5.5%	82.2%	1.0%
	Medie lunara pe 3 ani (%)	14.1%	0.1%	0.5%	3.3%	81.0%	1.1%
	Medie lunara pe 5 ani (%)	13.2%	0.1%	0.3%	2.7%	82.3%	1.4%
Fonduri diversificate	Medie ultima luna (%)	15.3%	12.6%	12.8%	27.0%	30.8%	1.5%
	Medie luna precedenta (%)	14.8%	12.1%	13.1%	26.7%	33.7%	-0.5%
	Medie lunara ultimul an (%)	14.7%	12.8%	12.2%	28.3%	32.1%	-0.2%
	Medie lunara pe 3 ani (%)	23.8%	10.1%	12.4%	22.2%	33.7%	-2.2%
	Medie lunara pe 5 ani (%)	25.2%	9.1%	12.9%	17.2%	36.9%	-1.4%
Fonduri cu capital garantat	Medie ultima luna (%)	14.8%	69.3%	15.1%	5.9%	2.9%	-8.0%
	Medie luna precedenta (%)	16.1%	65.0%	14.9%	5.8%	3.0%	-4.9%
	Medie lunara ultimul an (%)	20.9%	61.4%	16.1%	8.2%	1.4%	-8.0%
	Medie lunara pe 3 ani (%)	20.5%	57.6%	16.4%	11.9%	3.5%	-9.9%
	Medie lunara pe 5 ani (%)	20.2%	49.0%	14.8%	21.0%	3.8%	-8.7%
Fonduri de obligatiuni	Medie ultima luna (%)	15.8%	54.3%	31.0%	3.9%	0.0%	-5.1%
	Medie luna precedenta (%)	16.9%	53.0%	32.2%	3.7%	0.0%	-5.8%
	Medie lunara ultimul an (%)	18.7%	49.3%	34.4%	3.9%	0.0%	-6.3%
	Medie lunara pe 3 ani (%)	20.8%	42.7%	37.2%	3.5%	0.0%	-4.2%
	Medie lunara pe 5 ani (%)	23.3%	45.0%	31.5%	3.3%	0.0%	-3.1%
Alte fonduri	Medie ultima luna (%)	55.3%	18.1%	18.4%	2.9%	6.5%	-1.2%
	Medie luna precedenta (%)	53.6%	17.2%	18.9%	2.9%	7.0%	0.5%
	Medie lunara ultimul an (%)	50.9%	21.4%	19.9%	3.4%	6.4%	-2.0%
	Medie lunara pe 3 ani (%)	46.0%	25.4%	20.8%	3.6%	6.2%	-2.0%
	Medie lunara pe 5 ani (%)	43.0%	28.1%	20.5%	4.0%	6.3%	-1.9%

Statistici investitori fonduri 28.02.2020

Tip fonduri	Numar fonduri	Numar investitori	% din total investitori	Variatie ultima luna (%)	Variatie ultimul an (%)	Variatie 3 ani (%)	Variatie 5 ani (%)
fonduri absolute	8	3,357	1%	0%	11%	109%	133%
fonduri actiuni	21	15,681	4%	3%	31%	92%	122%
fonduri diversificate	37	66,060	19%	2%	7%	13%	13%
fonduri garantate	2	3,154	1%	-2%	-7%	2%	33%
fonduri obligatiuni	20	223,303	63%	2%	65%	39%	35%
fonduri alte fonduri	9	44,821	13%	1%	-48%	-57%	-46%
Total	97	356,376	100%	2%	18%	6%	12%

Statistici active fonduri 28.02.2020

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	97,072	326	1%	-4%	-8%	30%	101%
Fonduri de actiuni	91,253	1,431	6%	-8%	21%	53%	110%
Fonduri diversificate	20,710	1,368	5%	0%	44%	144%	222%
Fonduri cu capital garantat	85,830	271	1%	-1%	-20%	-49%	-29%
Fonduri de obligatiuni	81,990	18,309	71%	2%	76%	44%	44%
Alte fonduri	88,155	3,951	15%	0%	-51%	-57%	-44%
Total	71,990	25,656	100%	1%	21%	6%	20%

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
feb.20	2.8		3.1	3.1	3.4	3.5	3.5	3.7	3.8	4	4.5
ian.20	2.9	3.9	3.4	3.5	3.7	3.8	3.8	4	4	4.2	4.4
feb.19	3	2.9	3.4	3.7	4	4.2	4.2	4.4	4.5	4.7	5
feb.17	0.5	0.8	0.8	1.6	2.1	2.6		3.2		3.6	4
feb.15	0	1.3	1.5	1.8	1.9	2		2.4		2.8	3

Curba titluri de stat romanesti (EUR)

%	1 an	2 ani	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	30 ani
feb.20	-0.5			0.3	0.6	0.7	0.8	1.1	1.2	2.2	3.2
ian.20	-0.5			0.2	0.5	0.8	0.8	1.1	1.2	2.2	3.1
feb.19	-0.6	-0.2			1.1	1.5	2.3	2.8	3		
feb.17		-0.2	0.2				1.8	2	2.5		
feb.15		0.4	0.7	1	1.3			1.8	1.8		

Dobanzi depozite si cursuri de schimb valutar

	Jan-20	2019	2018	2017
Rata medie dobanda la depozite la termen (%)*	2,01	1.94	1.3	0.89
EUR/RON sf per	4,8127	4.7779	4.6639	4.6597
USD/RON sf per	4,3601	4.3309	4.0736	3.8915

* valori medii, se refera la societati nefinanciare si gospodarii ale populatiei, la operatiuni in lei, sold

PERFORMANTE SI PARAMETRI

Fond 28.02.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
NN (L) International Romanian Bond	1867.6800	0.9%	4.6%	4,429	1,598
Amundi Stabilo	13.1372	0.8%	2.7%	4,314	141
ERSTE Bond Flexible RON	22.1797	0.6%	5.5%	78,861	4,298
Raiffeisen Ron Plus (A)	195.5752	0.5%	4.5%	27,281	2,197
Raiffeisen Ron Plus (D)	103748.0215	0.5%	1.3%	82	31
Raiffeisen Ron Flexi	135.7595	0.4%	3.6%	3,928	514
BRD Simfonia 1	43.9407	0.4%	5.8%	61,288	2,157
Erste Liquidity RON (fost Erste Money Market RON)	12.0957	0.4%	3.5%	4,972	386
OTP Obligatiuni Clasa I	16.5641	0.4%	7.4%	7	43
Certinvest Obligatiuni	32.0100	0.4%	3.6%	1,050	13
BRD Obligatiuni	180.7025	0.4%	6.3%	1,531	94
OTP Obligatiuni Clasa R	16.3672	0.3%	6.6%	2,714	148
BT Obligatiuni	18.7810	0.3%	3.1%	23,947	1,617
BT FIX	10.6910	0.2%	3.0%	2,200	392
OTP ComodisRO	18.3734	0.2%	2.9%	2,904	118
Patria Obligatiuni	13.5277	0.1%	1.3%	695	28
Raiffeisen Conservator RON FWR A	106372.8029	-0.3%	5.2%	40	34
Raiffeisen Conservator RON FWR D	102996.3988	-0.3%	2.1%	11	4
Raiffeisen Conservator RON PREMIUM	106.0780	-0.3%	5.2%	573	3
FDI FIX INVEST	13.0080	-0.4%	4.9%	43	3
Fortuna Gold	22.4800	-0.8%	3.7%	1,647	0
Raiffeisen Moderat RON FWR A	105809.1222	-0.9%	5.8%	36	25
Raiffeisen Moderat RON FWR D	101400.8260	-0.9%	1.6%	12	13
Raiffeisen Moderat RON PREMIUM	105.5027	-0.9%	5.8%	97	1
Raiffeisen Confort	171.7390	-0.9%	3.1%	2,646	143
BT Clasic	23.5020	-1.8%	5.7%	3,186	190
BRD Diverso Clasa A	188.9341	-2.1%	8.8%	2,326	80
OTP Real Estate & Construction	527.9205	-2.2%	5.4%	283	16
Raiffeisen Benefit	159.3727	-2.4%	5.0%	2,141	84
Patria Global	23.1280	-2.7%	3.8%	477	11
OTP Global Mix	11.6627	-2.9%	6.0%	508	20
YOU INVEST Active RON	163.6957	-3.2%	5.8%	347	49
Certinvest Prudent	9.8600	-3.2%	3.8%	7,882	3
OTP Premium Return	12.0354	-3.6%	5.3%	266	13
STAR Focus	6.5413	-4.3%	8.4%	77	6
FDI PLUS INVEST	13.5285	-4.3%	10.6%	4	1
Certinvest Dinamic	5.1900	-4.4%	7.5%	1,582	11
Patria Stock	19.8656	-4.5%	7.7%	214	8
ERSTE Balanced RON	41.8715	-4.6%	13.9%	4,059	271
Fondul Deschis de Investitii SanoGloinvest	9.1240	-4.9%		15	9
BRD Global Clasa A	171.0272	-5.1%	8.8%	342	11
Amundi Integro	5.1737	-5.3%	9.9%	10,957	20
Transilvania	53.6273	-5.4%	11.8%	590	31
FDI Prosper Invest	15.1448	-5.5%	13.3%	27	5
Piscator Equity Plus	158.9317	-5.6%	13.8%	13	20
Fortuna Clasic	7.0100	-6.4%	5.7%	22,692	7
Fondul Deschis de Investitii TehnoGloinvest	1129.3873	-7.3%	-6.8%	28	8
Omninvest	3.4388	-7.5%	11.5%	4,187	1
Raiffeisen Actiuni	64.4311	-7.6%	17.4%	452	38
BRD Actiuni Clasa A	215.1951	-7.8%	16.8%	1,285	52
BT Index Romania ROTX	15.1890	-7.8%	21.8%	1,675	86
OTP Expert	15513.6621	-8.1%	14.2%	1	24
ERSTE Equity Romania	139.3574	-8.2%	16.8%	2,044	127
STAR Next	6.8817	-8.2%	12.0%	106	12
Napoca	0.5781	-8.2%	12.8%	886	13

Fond 28.02.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
BT Maxim	12.9510	-8.3%	15.1%	2,240	150
Active Dinamic	5.4048	-8.3%	0.0%	1,892	17
OTP Avantis	12.2422	-8.6%	14.9%	638	33
ETF -BET Tradeville	11.9362	-9.1%	25.6%	685	8
Certinvest BET Index	197.4000	-9.7%	22.7%	142	3
NN (L) International Romanian Equity	1326.1500	-9.7%	8.6%	4,030	770
Certinvest XT Index	171.5900	-9.8%	22.2%	59	1
Certinvest BET FI Index	275.7800	-11.2%	31.0%	79	3
Fonduri in EUR					
Erste Bond Flexible Romania EUR	12.5378	0.0%	6.0%	8,798	1,445
BT Euro FIX	10.1430	0.0%	0.4%	1,801	368
Patria Euro Obligatiuni	9.9933	0.0%		6	6
OTP EURO Bond	13.3292	0.0%	4.5%	1,371	188
BT EURO Obligatiuni	10.8580	0.0%	1.5%	9,703	827
Raiffeisen EURO	134.4001	0.0%	3.3%	11,130	2,302
Monolith	13.2782	-0.1%	10.7%	9	6
Raiffeisen Confort Euro	28.4383	-0.1%	2.2%	508	127
BRD Euro Fond	142.6091	-0.2%	2.5%	10,980	2,224
Raiffeisen Conservator EURO FWR A	25921.1493	-0.4%	4.5%	110	119
Raiffeisen Conservator EURO FWR D	25274.4347	-0.4%	1.9%	42	24
Raiffeisen Conservator EURO PREMIUM	25.8942	-0.4%	4.5%	23	3
Raiffeisen Moderat EURO FWR A	26156.8889	-0.9%	5.2%	61	44
Raiffeisen Moderat EURO FWR D	25314.6819	-0.9%	1.8%	29	19
Raiffeisen Moderat EURO PREMIUM	26.1310	-0.9%	5.2%	32	2
BT Euro Clasic	10.4660	-1.8%	-0.4%	779	102
YOU INVEST Balanced EUR	27.1362	-2.3%	2.7%	148	52
Raiffeisen Benefit Euro	96.7699	-2.5%	1.5%	160	76
BRD Diverso Clasa E	27.0242	-2.8%	7.2%	617	165
OTP Euro Premium Return	8.6698	-3.0%	3.9%	74	6
YOU INVEST Active EUR	27.3345	-3.6%	2.3%	200	38
Audas Piscator	16.2666	-4.7%	5.0%	21	8
BT Real Estate	11.5160	-5.0%		162	6
BRD Global Clasa E	24.6875	-5.8%		76	5
BT Energy	11.2810	-6.5%		206	7
BT Technology	10.0350	-7.2%		156	6
BT Agro	8.8610	-7.9%		76	4
BT Index Austria ATX	10.4160	-8.4%	-6.4%	863	51
BRD Actiuni Clasa E	30.9150	-8.4%	15.1%	378	107
Raiffeisen Global Equity	2498.4406			22	6
Fonduri in USD					
OTP Dollar Bond	11.7165	0.3%	5.1%	250	40
Raiffeisen Dolar Plus (USD)	1320.6969	0.2%	4.5%	2,182	663
BT Dolar Fix	10.1440	0.1%	1.4%	316	90
BRD USD Fond	113.5713	0.0%	5.0%	1,362	307

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