

Raport lunar fonduri mutuale

iunie 2020



Evolutia fondurilor mutuale in luna de iunie 2020

Fondurile mutuale romanesti au avut o evolutie usor pozitiva in luna iunie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 10,5% pentru fondul Certinvest BET FI Index, urmata de 8,2% pentru Piscator Equity Plus si 6,7% pentru fondul OTP Global Mix - Clasa L. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de OTP Dinamic - Clasa E cu 0,5%, urmata de BT Euro FIX cu 0,4% BT EURO Obligatiuni cu -1,5%. 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 0,6%, in timp ce performanta medie a celor in EUR a fost de -4,7% si cea a celor denumite in USD de 0,5%. In medie, in luna iunie 2020 fondurile de obligatiuni in RON au avut o evolutie medie de 0,9%, fata de o medie a castigurilor de 2,4% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 0,1%, fata de un castig mediu in ultimele 12 luni de -0,5%.

Subscrieri nete au fost si in iunie 2020 pozitive, si anume in valoare de 0,325 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 20,516 mld RON, in crestere cu 2% in iunie 2020 comparativ cu luna anterioara. Comparativ cu luna mai 2020, numarul de investitori in fonduri a crescut usor cu 0,3% ajungand la 329,67 mii.

In iunie 2020->>

Titluri de stat RON: scadere usoara pe toate curba de randament (cresteri de preturi) de pana la 15 de puncte procentuale pentru maturitatile pe termen lung → crestere in iunie a indicelui titlurilor de stat romanesti BROMA (de 0,7% in iunie si +5,6% in ultimul an). BNR a cumparat si in luna mai 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: scaderi considerabile de randamente (cresteri de preturi) in luna iunie pe titlurile de stat romanesti denumite in EUR; dupa deprecieri importante in martie si aprilie, ultima perioada a adus aprecieri de preturi si pe aceste instrumente financiare. In ciuda ultimelor aprecieri, curba titlurilor de stat in EUR este si in acest moment peste valorile de la finalul anului trecut.

Actiuni locale: evolutii mixte pe ultimele 12 luni pe toti indicii bursieri la final de iunie 2020 → -1,8% indicele BET → 10,4% indicele BET-FI.

Piata fondurilor de investitii Iunie 2020

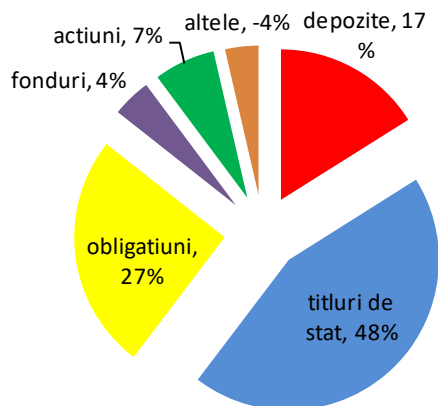
Numar total de fonduri
mutuale:
103

Numar total de investitori:
329.671

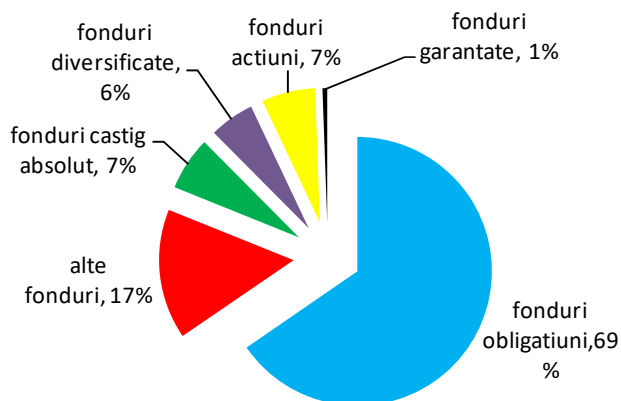
Active nete totale:
20,516 miliarde lei

Intrari/iesiri nete in iunie 2020:
-0,325 mld lei

structura active totale nete mld lei / tip investitie - iunie 2020



structura active totale nete mil lei / categorie fond - iunie 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 | Fond top | SanoGlobinvest | NN (L) International Romanian Bond | Certinvest BET FI Index | Certinvest BET FI Index | Certinvest BET FI Index | ERSTE Equity Romania |
| | Randament top % | 2.5% | 2.7% | 10.5% | 40.5% | 61.5% | 147.5% |
| | Medie segment | 0.5% | -4.5% | 0.6% | 11.0% | 22.6% | 53.9% |
| | Minim segment | -4.5% | -15.1% | -10.6% | -11.4% | -26.2% | -53.8% |
| Fonduri in EUR | Fond top | Monolith | BT Energy | OTP Dinamic - Clasa E | BRD Actiuni Clasa E | Monolith | Audas Piscator |
| | Randament top % | 3.1% | 2.4% | 0.5% | 12.4% | 12.9% | 39.2% |
| | Medie segment | 1.4% | -6.7% | -4.7% | -1.4% | 2.8% | 32.2% |
| | Minim segment | -0.2% | -27.5% | -23.5% | -25.5% | -7.0% | 25.1% |
| Fonduri in USD | Fond top | BRD USD Fond | BT Dolar Fix | BT Dolar Fix | BRD USD Fond | BRD USD Fond | na |
| | Randament top % | 1.7% | 0.6% | 1.3% | 5.8% | 13.4% | na |
| | Medie segment | 1.0% | -0.9% | 0.5% | 5.4% | 11.0% | na |
| | Minim segment | 0.1% | -1.7% | -0.1% | 4.9% | 9.5% | 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 | SanoGlobinvest | NN (L) International Romanian Bond | Certinvest BET FI Index | Certinvest BET FI Index | Certinvest BET FI Index | ERSTE Equity Romania |
| | Randament % | 2.5% | 2.7% | 10.5% | 40.5% | 61.5% | 147.5% |
| 2 | Fond | TehnoGlobinvest | Amundi Stabilo | Piscator Equity Plus | ETF -BET Tradeville | BT Index Romania ROTX | Certinvest XT Index |
| | Randament % | 2.3% | 2.6% | 8.2% | 30.4% | 57.2% | 121.7% |
| 3 | Fond | OTP Global Mix - Clasa L | OTP Premium Return - Clasa L | OTP Global Mix - Clasa L | BT Index Romania ROTX | ETF -BET Tradeville | ERSTE Balanced RON |
| | Randament % | 2.0% | 2.4% | 6.7% | 30.2% | 53.0% | 113.8% |
| 4 | Fond | OTP Real Estate & Construction - Clasa L | OTP Global Mix - Clasa L | OTP Premium Return - Clasa L | Piscator Equity Plus | FDI Prosper Invest | Raiffeisen Actiuni |
| | Randament % | 1.8% | 2.3% | 5.4% | 28.1% | 51.6% | 112.5% |
| 5 | Fond | Fortuna Clasic | Certinvest Obligatiuni | FDI Prosper Invest | FDI Prosper Invest | Raiffeisen Actiuni | Patria Global |
| | Randament % | 1.8% | 1.9% | 4.8% | 25.5% | 49.2% | 90.0% |

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 | Monolith | BT Energy | OTP Dinamic - Clasa E | BRD Actiuni Clasa E | Monolith | Audas Piscator |
| | Randament % | 3.1% | 2.4% | 0.5% | 12.4% | 12.9% | 39.2% |
| 2 | Fond | Raiffeisen Conservator EURO FWR A | Patria Euro Obligatiuni | BT Euro FIX | Audas Piscator | Audas Piscator | BRD Euro Fond |
| | Randament % | 2.5% | 0.5% | 0.4% | 9.8% | 9.3% | 35.8% |
| 3 | Fond | Raiffeisen Conservator EURO FWR D | BT Euro FIX | BT EURO Obligatiuni | Monolith | Erste Bond Flexible Romania EUR | BT Index Austria ATX |
| | Randament % | 2.5% | 0.2% | -1.5% | 6.0% | 8.9% | 28.6% |
| 4 | Fond | Raiffeisen Conservator EURO PREMIUM | BT EURO Obligatiuni | Monolith | BT Euro FIX | BRD Euro Fond | Raiffeisen EURO |
| | Randament % | 2.5% | -1.8% | -2.1% | 1.3% | 5.7% | 25.1% |
| 5 | Fond | Raiffeisen Global Equity | OTP Dinamic - Clasa E | Raiffeisen Moderat EURO FWR A | Erste Bond Flexible Romania EUR | OTP EURO Bond | Monolith |
| | Randament % | 2.3% | -2.2% | -2.9% | 1.0% | 4.5% | 0.0% |

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 | BRD USD Fond | BT Dolar Fix | BT Dolar Fix | BRD USD Fond | BRD USD Fond | na |
| | Randament % | 1.7% | 0.6% | 1.3% | 5.8% | 13.4% | na |

| | Castiguri inregistrate pe | ultima luna | de la inceput an | ultimele 12 luni | ultimii 3 ani | ultimii 5 ani | ultimii 10 ani |
|---|---------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------------------|----------------|
| 2 | Fond | OTP Dollar Bond | OTP Dollar Bond | BRD USD Fond | Raiffeisen Dolar Plus (USD) | Raiffeisen Dolar Plus (USD) | na |
| | Randament % | 1.1% | -1.1% | 0.8% | 5.6% | 10.2% | na |
| 3 | Fond | Raiffeisen Dolar Plus (USD) | BRD USD Fond | OTP Dollar Bond | OTP Dollar Bond | OTP Dollar Bond | na |
| | Randament % | 1.1% | -1.4% | 0.1% | 4.9% | 9.5% | 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 Dinamic - Clasa L | OTP Premium Return - Clasa L | OTP Premium Return - Clasa L | OTP Premium Return - Clasa L | OTP Premium Return - Clasa L | Raiffeisen Benefit |
| | Randament top | 1.3% | 2.4% | 5.4% | 9.6% | 17.0% | 43.5% |
| | Minim segment | 0.4% | -5.2% | -0.4% | 0.9% | 2.0% | na |
| | Medie segment | 0.9% | -2.0% | 1.9% | 5.9% | 9.9% | na |
| Fonduri de actiuni | Fond top | SanoGloinvest | SanoGloinvest | Certinvest BET FI Index | Certinvest BET FI Index | Certinvest BET FI Index | ERSTE Equity Romania |
| | Randament top | 2.5% | -2.7% | 10.5% | 40.5% | 61.5% | 147.5% |
| | Minim segment | -4.5% | -14.4% | -7.7% | -11.4% | -26.2% | -53.8% |
| | Medie segment | 0.1% | -9.2% | -0.5% | 18.8% | 38.8% | 82.4% |
| Fonduri diversificate | Fond top | TehnoGloinvest | OTP Global Mix - Clasa L | OTP Global Mix - Clasa L | BT Index Romania ROTX | BT Index Romania ROTX | ERSTE Balanced RON |
| | Randament top | 2.3% | 2.3% | 6.7% | 30.2% | 57.2% | 113.8% |
| | Minim segment | -0.9% | -15.1% | -10.6% | -11.4% | -9.3% | -37.2% |
| | Medie segment | 0.5% | -5.5% | -0.5% | 9.6% | 20.2% | 46.0% |
| Fonduri cu capital garantat | Fond top | Raiffeisen Confort | Raiffeisen Confort | Raiffeisen Confort | Raiffeisen Confort | Raiffeisen Confort | Raiffeisen Confort |
| | Randament top | 0.4% | -0.9% | 2.7% | 2.9% | 6.2% | 46.8% |
| | Minim segment | na | na | na | na | na | na |
| | Medie segment | na | na | na | na | na | na |
| Fonduri de obligatiuni | Fond top | BRD Obligatiuni | NN (L) International Romanian Bond | NN (L) International Romanian Bond | Certinvest Obligatiuni | Certinvest Obligatiuni | ERSTE Bond Flexible RON |
| | Randament top | 1.7% | 2.7% | 4.5% | 9.9% | 16.1% | 59.4% |
| | Minim segment | 0.2% | -0.9% | 0.9% | 1.5% | 7.9% | 41.3% |
| | Medie segment | 0.9% | 0.5% | 2.4% | 6.5% | 12.7% | 48.5% |
| Alte fonduri | Fond top | Raiffeisen Ron Flexi | BT FIX | Piscator Equity Plus | Piscator Equity Plus | Piscator Equity Plus | BT Obligatiuni |
| | Randament top | 0.8% | 1.5% | 8.2% | 28.1% | 45.3% | 48.9% |
| | Minim segment | -1.2% | -2.3% | 1.4% | 5.7% | 9.8% | 47.6% |
| | Medie segment | 0.1% | 0.4% | 3.7% | 11.2% | 19.6% | 48.2% |

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 | OTP Dinamic - Clasa E | OTP Dinamic - Clasa E | OTP Dinamic - Clasa E | Audas Piscator | Audas Piscator | Audas Piscator |
| | Randament top % | 1.6% | -2.2% | 0.5% | 9.8% | 9.3% | 39.2% |
| | Minim segment | 0.4% | -11.8% | -8.4% | -11.5% | -2.0% | na |
| | Medie segment | 1.1% | -7.5% | -4.8% | -1.5% | 2.7% | 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 % | 2.3% | 2.4% | -3.4% | 12.4% | -6.1% | 28.6% |
| | Minim segment | -0.2% | -27.5% | -23.5% | -25.5% | na | na |
| | Medie segment | 0.9% | -9.4% | -13.4% | -6.5% | na | na |
| Fonduri diversificate | Fond top | Raiffeisen Conservator EURO FWR A | Raiffeisen Conservator EURO FWR A | Raiffeisen Moderat EURO FWR A | BRD Diverso Clasa E | BT Euro Clasic | na |
| | Randament top % | 2.5% | -4.7% | -2.9% | -0.1% | 0.7% | na |
| | Minim segment | 0.8% | -21.2% | -6.3% | -5.0% | na | na |
| | Medie segment | 1.9% | -7.8% | -4.4% | -2.6% | 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 | Raiffeisen Euro Obligatiuni | Patria Euro Obligatiuni | OTP EURO Bond | Erste Bond Flexible Romania EUR | Erste Bond Flexible Romania EUR | BRD Euro Fond |
| | Randament top % | 1.9% | 0.5% | -3.3% | 1.0% | 8.9% | 35.8% |
| | Minim segment | 0.1% | -5.2% | -4.6% | -5.0% | -7.0% | 25.1% |
| | Medie segment | 1.3% | -3.9% | -3.9% | -1.2% | 2.8% | 30.4% |
| Alte fonduri | Fond top | Monolith | BT Euro FIX | BT Euro FIX | Monolith | Monolith | na |
| | Randament top % | 3.1% | 0.2% | 0.4% | 6.0% | 12.9% | na |
| | Minim segment | 0.0% | -3.6% | -2.1% | 0.1% | 3.8% | na |
| | Medie segment | 1.3% | -1.7% | -1.1% | 2.5% | 8.4% | 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 (%) | 12.1% | 21.2% | 13.0% | 35.0% | 19.9% | -1.2% |
| | Medie luna precedenta (%) | 10.5% | 18.7% | 12.9% | 32.2% | 20.9% | 4.8% |
| | Medie lunara ultimul an (%) | 8.8% | 19.9% | 11.8% | 39.3% | 18.8% | 1.4% |
| | Medie lunara pe 3 ani (%) | 10.7% | 18.0% | 13.9% | 41.8% | 14.7% | 0.9% |
| | Medie lunara pe 5 ani (%) | 13.8% | 15.2% | 11.0% | 45.6% | 13.0% | 1.4% |
| Fonduri de actiuni | Medie ultima luna (%) | 10.1% | 1.3% | 0.5% | 12.9% | 74.0% | 1.2% |
| | Medie luna precedent (%) | 11.8% | 0.9% | 0.6% | 11.3% | 74.8% | 0.6% |
| | Medie lunara ultimul an (%) | 11.6% | 0.5% | 0.6% | 8.5% | 78.2% | 0.6% |
| | Medie lunara pe 3 ani (%) | 13.9% | 0.2% | 0.5% | 4.6% | 79.7% | 1.1% |
| | Medie lunara pe 5 ani (%) | 11.6% | 0.1% | 0.3% | 2.9% | 83.6% | 1.5% |
| Fonduri diversificate | Medie ultima luna (%) | 15.6% | 15.3% | 14.0% | 24.2% | 31.0% | -0.1% |
| | Medie luna precedenta (%) | 17.1% | 14.8% | 14.7% | 24.3% | 29.9% | -0.9% |
| | Medie lunara ultimul an (%) | 15.6% | 13.3% | 12.9% | 26.7% | 31.4% | 0.0% |
| | Medie lunara pe 3 ani (%) | 22.7% | 10.6% | 12.7% | 23.7% | 32.3% | -2.1% |
| | Medie lunara pe 5 ani (%) | 26.1% | 8.5% | 12.3% | 14.0% | 39.5% | -0.3% |
| Fonduri cu capital garantat | Medie ultima luna (%) | 15.1% | 66.8% | 10.3% | 8.2% | 6.0% | -6.4% |
| | Medie luna precedenta (%) | 20.0% | 57.9% | 12.5% | 8.6% | 3.1% | -2.1% |
| | Medie lunara ultimul an (%) | 19.0% | 63.9% | 15.0% | 7.6% | 2.5% | -7.9% |
| | Medie lunara pe 3 ani (%) | 20.9% | 59.2% | 16.8% | 9.5% | 3.3% | -9.7% |
| | Medie lunara pe 5 ani (%) | 18.6% | 40.3% | 16.0% | 27.4% | 5.4% | -7.8% |
| Fonduri de obligatiuni | Medie ultima luna (%) | 17.4% | 54.9% | 29.4% | 4.0% | 0.0% | -5.7% |
| | Medie luna precedenta (%) | 14.4% | 56.9% | 32.9% | 4.1% | 0.0% | -8.3% |
| | Medie lunara ultimul an (%) | 17.4% | 52.3% | 33.0% | 4.0% | 0.0% | -6.8% |
| | Medie lunara pe 3 ani (%) | 19.8% | 44.2% | 37.3% | 3.6% | 0.0% | -4.9% |
| | Medie lunara pe 5 ani (%) | 26.2% | 45.2% | 28.3% | 3.0% | 0.1% | -2.8% |
| Alte fonduri | Medie ultima luna (%) | 52.8% | 18.0% | 21.2% | 3.0% | 5.0% | 0.0% |
| | Medie luna precedenta (%) | 54.9% | 18.2% | 21.4% | 3.0% | 3.1% | -0.5% |
| | Medie lunara ultimul an (%) | 53.0% | 18.7% | 19.8% | 3.0% | 6.6% | -1.1% |
| | Medie lunara pe 3 ani (%) | 47.1% | 24.4% | 21.1% | 3.6% | 6.0% | -2.1% |
| | Medie lunara pe 5 ani (%) | 44.8% | 28.1% | 19.4% | 4.9% | 6.5% | -3.7% |

Statistici investitori si active fonduri 30.06.2020

| 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 | 10 | 3,009 | 1% | 0% | -2% | 61% | 81% |
| Fonduri de actiuni | 22 | 16,020 | 5% | 1% | 34% | 69% | 104% |
| Fonduri diversificate | 39 | 65,207 | 20% | 0% | 6% | 8% | 11% |
| Fonduri cu capital garantat | 1 | 2,337 | 1% | -17% | -7% | -24% | -24% |
| Fonduri de obligatiuni | 22 | 202,873 | 62% | 0% | 38% | 28% | 22% |
| Alte fonduri | 9 | 40,225 | 12% | 0% | -52% | -61% | -54% |
| Total | 103 | 329,671 | 100% | 0.3% | 6% | -2% | 2% |

| 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 | 65,096 | 196 | 1% | -9% | -39% | -36% | -10% |
| Fonduri de actiuni | 87,379 | 1,400 | 7% | 1% | 7% | 31% | 86% |
| Fonduri diversificate | 18,104 | 1,181 | 6% | 3% | 14% | 57% | 139% |
| Fonduri cu capital garantat | 53,424 | 125 | 1% | -44% | -60% | -77% | -76% |
| Fonduri de obligatiuni | 70,046 | 14,210 | 69% | 4% | 28% | 11% | 13% |
| Alte fonduri | 84,649 | 3,405 | 17% | 2% | -58% | -63% | -55% |
| Total | 62,233 | 20,516 | 100% | 2% | -8% | -17% | -7% |

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 |
|------------|--------|------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| Iunie 2020 | 2.7 | 3.0 | 3.3 | 3.4 | 3.5 | 3.5 | 3.6 | 3.7 | 3.8 | 3.8 | 4.5 |
| Mai 2020 | 2.5 | 2.8 | 3.3 | 3.5 | | 3.6 | 3.7 | 3.9 | 3.9 | 3.9 | 4.6 |
| Iunie 2019 | 2.6 | 2.7 | 3.3 | 3.6 | 4.0 | 4.1 | 4.2 | 4.4 | | 4.6 | 4.9 |
| Iunie 2017 | 0.4 | 0.7 | | 1.3 | 2.3 | 2.5 | 2.9 | 3.3 | 3.5 | 3.9 | 4.2 |
| Iunie 2015 | 1.3 | 1.4 | 1.9 | 2.0 | 2.6 | 3.0 | | 3.3 | | 4.1 | 4.3 |

| EUR | 1 an | 3 ani | 4 ani | 5 ani | 6 ani | 7 ani | 8 ani | 9 ani | 10 ani | 15 ani | 30 ani |
|------------|------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| Iunie 2020 | -0.9 | | | 1.4 | 1.6 | 1.9 | 2.0 | 2.2 | 2.4 | 3.0 | 3.7 |
| Mai 2020 | 0.0 | | | 2.2 | 2.2 | 2.3 | 2.5 | 2.7 | 2.8 | 3.3 | 3.9 |
| Iunie 2019 | -0.4 | | | 0.4 | 0.8 | 1.1 | 1.2 | 1.5 | 1.6 | 2.6 | 3.5 |
| Iunie 2017 | -0.1 | 0.1 | | | | 1.6 | 1.9 | | 2.4 | | |
| Iunie 2015 | 0.3 | 0.8 | 1.3 | 1.9 | | | | 2.9 | 2.9 | | |

Indici bursieri (date la 30.06.2020)

| | 1 luna | 1 an | cumulat 3 ani | cumulat 5 ani | anualizat 3 ani | anualizat 5 ani |
|------------------|--------|-------|---------------|---------------|-----------------|-----------------|
| Indice BROMA | 0.7% | 5.6% | 10.7% | 20.5% | 3.5% | 3.8% |
| Indice BET | -0.5% | -1.8% | 10.2% | 18.7% | 3.3% | 3.5% |
| Indice BET-TR | 1.4% | 1.8% | 40.4% | 77.5% | 12.0% | 12.2% |
| Indice BET-FI | -2.8% | 10.4% | 31.9% | 44.5% | 9.7% | 7.6% |
| Indice BET-XT | -1.3% | -1.0% | 10.3% | 19.4% | 3.3% | 3.6% |
| Indice BET-XT-TR | 0.4% | 2.5% | 38.9% | 75.4% | 11.6% | 11.9% |

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

| Fond 30.06.2020 | Valoare unitate | Castig/pierdere ultima luna (%) | Castig/pierdere ultimul an (%) | Numar investitori | Activ net (mil RON) |
|---|------------------------|--|---------------------------------------|--------------------------|----------------------------|
| Fonduri in RON | | | | | |
| Fondul Deschis de Investitii SanoGlobinvest | 9.6779 | 2.5% | | 18 | 9.8 |
| Fondul Deschis de Investitii TehnoGlobinvest | 1093.1082 | 2.3% | -10.6% | 29 | 7.4 |
| OTP Global Mix - Clasa L | 12.0762 | 2.0% | 6.7% | 469 | 15.2 |
| OTP Real Estate & Construction - Clasa L | 500.2598 | 1.8% | -2.3% | 276 | 12.7 |
| Fortuna Clasic | 6.9500 | 1.8% | -0.9% | 22,692 | 7.0 |
| BRD Obligatiuni | 177.9232 | 1.7% | 2.1% | 1,428 | 82.5 |
| BRD Simfonia 1 | 43.1788 | 1.6% | 1.6% | 58,138 | 1,541.1 |
| BRD Global Clasa A | 170.9970 | 1.5% | 0.5% | 342 | 10.6 |
| OTP Dinamic - Clasa L | 50.4047 | 1.3% | | 6 | 0.0 |
| YOU INVEST Active RON | 159.6655 | 1.3% | -0.4% | 312 | 40.6 |
| ETF -BET Tradeville | 11.6769 | 1.2% | -0.2% | 954 | 10.0 |
| Raiffeisen Conservator RON FWR A | 104777.9323 | 1.2% | 1.3% | 38 | 33.8 |
| Raiffeisen Conservator RON FWR D | 98392.0604 | 1.2% | -1.8% | 7 | 3.1 |
| Raiffeisen Conservator RON PREMIUM | 104.4669 | 1.2% | 1.2% | 863 | 3.8 |
| Raiffeisen Ron Plus (D) | 101790.3021 | 1.2% | 0.9% | 60 | 22.3 |
| Raiffeisen Ron Plus (A) | 194.3283 | 1.2% | 2.2% | 24,188 | 1,735.9 |
| Certinvest BET Index | 193.9300 | 1.2% | -1.4% | 166 | 4.7 |
| OTP Obligatiuni Clasa I | 16.4292 | 1.2% | 2.9% | 5 | 41.9 |
| OTP Obligatiuni Clasa R | 16.1936 | 1.1% | 2.1% | 2,458 | 110.7 |
| Raiffeisen Moderat RON FWR A | 104398.4024 | 1.0% | 1.5% | 34 | 24.2 |
| Raiffeisen Moderat RON FWR D | 95961.2148 | 1.0% | -2.7% | 10 | 17.9 |
| Raiffeisen Moderat RON PREMIUM | 104.0783 | 0.9% | 1.4% | 143 | 1.3 |
| Transilvania | 51.0972 | 0.8% | -2.9% | 589 | 29.5 |
| BT Index Romania ROTX | 15.0640 | 0.8% | 0.9% | 1,664 | 85.6 |
| BRD Diverso Clasa A | 179.6825 | 0.8% | -2.7% | 2,018 | 61.3 |
| Raiffeisen Ron Flexi | 134.6226 | 0.8% | 1.4% | 3,351 | 362.6 |
| NN (L) International Romanian Bond | 1889.4200 | 0.6% | 4.5% | 4,252 | 1,588.6 |
| OTP Premium Return - Clasa L | 12.6309 | 0.6% | 5.4% | 266 | 11.5 |
| ERSTE Balanced RON | 40.7054 | 0.6% | -0.5% | 3,814 | 221.7 |
| Amundi Stabilo | 13.2806 | 0.6% | 3.3% | 4,150 | 124.7 |
| OTP Expert | 15294.8307 | 0.5% | -0.4% | 1 | 23.0 |
| Raiffeisen Benefit | 158.2072 | 0.4% | 0.7% | 1,906 | 48.5 |
| ERSTE Bond Flexible RON | 21.7016 | 0.4% | 1.3% | 72,451 | 3,567.9 |
| Patria Stock | 18.8414 | 0.4% | -4.1% | 212 | 3.6 |
| FDI FIX INVEST | 13.2065 | 0.4% | 4.0% | 41 | 2.7 |
| Raiffeisen Confort | 171.5887 | 0.4% | 2.7% | 2,337 | 124.9 |
| BRD Actiuni Clasa A | 206.8907 | 0.4% | -1.2% | 1,186 | 41.6 |
| Erste Liquidity RON (fost Erste Money Market RON) | 12.0869 | 0.3% | 2.2% | 4,360 | 282.6 |
| ERSTE Equity Romania | 135.6486 | 0.3% | -0.8% | 1,963 | 109.3 |
| FDI Prosper Invest | 15.1128 | 0.3% | 4.8% | 27 | 5.2 |
| Raiffeisen Actiuni | 63.8220 | 0.3% | 2.8% | 452 | 51.4 |
| BT Obligatiuni | 18.9190 | 0.3% | 2.8% | 21,619 | 1,400.8 |
| OTP ComodisRO | 18.5546 | 0.3% | 2.9% | 2,883 | 109.4 |
| BT FIX | 10.7930 | 0.3% | 3.0% | 2,275 | 383.7 |
| Certinvest Obligatiuni | 32.4200 | 0.2% | 3.8% | 1,068 | 11.7 |
| NN (L) International Romanian Equity | 1270.0900 | 0.2% | -6.4% | 4,122 | 741.1 |
| Patria Obligatiuni | 13.6155 | 0.2% | 1.4% | 675 | 26.3 |
| Fortuna Gold | 22.5200 | 0.2% | 3.1% | 1,647 | 0.4 |
| Patria Global | 22.5732 | 0.1% | -2.8% | 477 | 10.0 |
| Certinvest XT Index | 166.2400 | 0.1% | -1.0% | 66 | 0.8 |
| Amundi Integro | 5.0054 | 0.0% | -1.3% | 10,933 | 19.0 |
| BT Clasic | 23.5750 | -0.1% | 1.9% | 2,846 | 154.6 |
| OTP AvantisRO - Clasa L | 12.0589 | -0.1% | -0.1% | 625 | 30.6 |
| FDI PLUS INVEST | 13.6692 | -0.2% | 2.2% | 3 | 1.4 |
| Omninvest | 3.2511 | -0.3% | -2.7% | 4,187 | 1.2 |
| STAR Next | 6.6163 | -0.4% | -0.7% | 108 | 11.7 |

| Fond 30.06.2020 | Valoare unitate de fond | Castig/pierdere ultima luna (%) | Castig/pierdere ultimul an (%) | Numar investitori | Activ net (mil RON) |
|--|--------------------------------|--|---------------------------------------|--------------------------|----------------------------|
| Fonduri in RON | | | | | |
| STAR Focus | 6.3927 | -0.4% | 0.1% | 78 | 5.8 |
| BT Maxim | 12.6640 | -0.8% | -0.8% | 2,179 | 149.5 |
| Certinvest Dinamic | 5.0100 | -0.8% | -4.0% | 1,579 | 10.2 |
| Certinvest Prudent | 9.8100 | -0.8% | -1.4% | 7,889 | 2.7 |
| Napoca | 0.5629 | -0.9% | -0.5% | 886 | 13.0 |
| Certinvest BET FI Index | 265.7500 | -1.0% | 10.5% | 102 | 4.5 |
| Piscator Equity Plus | 162.5505 | -1.2% | 8.2% | 13 | 19.2 |
| Active Dinamic | 5.3200 | -4.5% | -7.7% | 1,891 | 16.4 |
| BRD Simplu | 100.0816 | | | 184 | 12.1 |
| Fonduri in EUR | | | | | |
| Monolith | 12.6134 | 3.1% | -2.1% | 8 | 7.9 |
| Raiffeisen Conservator EURO FWR A | 24683.7788 | 2.5% | -3.5% | 93 | 90.8 |
| Raiffeisen Conservator EURO FWR D | 23414.3368 | 2.5% | -6.1% | 32 | 18.2 |
| Raiffeisen Conservator EURO PREMIUM | 24.6487 | 2.5% | -3.6% | 26 | 1.6 |
| Raiffeisen Global Equity | 2521.8491 | 2.3% | | 49 | 3.7 |
| Raiffeisen Moderat EURO FWR A | 25027.3163 | 2.2% | -2.9% | 52 | 36.0 |
| Raiffeisen Moderat EURO FWR D | 23374.5567 | 2.2% | -6.3% | 26 | 19.4 |
| Raiffeisen Moderat EURO PREMIUM | 24.9940 | 2.2% | -3.0% | 32 | 1.9 |
| OTP Global Mix - Clasa E | 10.3164 | 2.0% | | 11 | 0.2 |
| Raiffeisen Euro Obligatiuni | 26.8722 | 1.9% | -4.6% | 456 | 102.9 |
| Erste Bond Flexible Romania EUR | 11.8085 | 1.7% | -4.0% | 7,324 | 1,006.0 |
| OTP Dinamic - Clasa E | 8.6325 | 1.6% | 0.5% | 72 | 5.6 |
| BRD Global Clasa E | 24.5262 | 1.5% | | 90 | 7.8 |
| BT Technology | 10.3410 | 1.5% | | 206 | 12.5 |
| Raiffeisen Benefit Euro | 89.6737 | 1.5% | -8.1% | 119 | 21.8 |
| OTP EURO Bond | 12.7068 | 1.4% | -3.3% | 1,163 | 139.2 |
| OTP Real Estate & Construction - Clasa E | 103.5649 | 1.4% | | 10 | 0.5 |
| BT Euro Clasic | 10.0600 | 1.4% | -5.0% | 683 | 85.1 |
| YOU INVEST Active EUR | 26.5763 | 1.3% | -2.9% | 172 | 33.2 |
| BRD Euro Fond | 135.9598 | 1.3% | -3.8% | 8,492 | 1,460.2 |
| Raiffeisen EURO | 127.6868 | 1.3% | -4.0% | 8,964 | 1,604.5 |
| YOU INVEST Balanced EUR | 25.6752 | 1.3% | -5.1% | 129 | 27.1 |
| BT Energy | 11.7680 | 1.2% | | 267 | 14.5 |
| BT Index Austria ATX | 8.5240 | 0.9% | -23.5% | 901 | 50.0 |
| BT Real Estate | 9.2260 | 0.8% | | 204 | 6.5 |
| BRD Diverso Clasa E | 25.5415 | 0.8% | -4.8% | 479 | 154.4 |
| Audas Piscator | 15.1659 | 0.7% | -8.4% | 20 | 7.2 |
| BT EURO Obligatiuni | 10.6390 | 0.6% | -1.5% | 7,987 | 652.4 |
| OTP Premium Return - Clasa E | 10.1404 | 0.4% | | 7 | 0.3 |
| BRD Actiuni Clasa E | 29.5369 | 0.4% | -3.4% | 330 | 103.2 |
| Patria Euro Obligatiuni | 10.0341 | 0.1% | | 6 | 5.7 |
| BT Euro FIX | 10.1560 | 0.0% | 0.4% | 1,778 | 396.8 |
| OTP AvantisRO - Clasa E | 10.4369 | 0.0% | | 14 | 0.6 |
| BT Agro | 8.9410 | -0.2% | | 96 | 4.2 |
| Fonduri in USD | | | | | |
| BRD USD Fond | 111.4966 | 1.7% | 0.8% | 1,111 | 245.4 |
| OTP Dollar Bond | 11.4834 | 1.1% | 0.1% | 214 | 30.8 |
| Raiffeisen Dolar Plus (USD) | 1290.1363 | 1.1% | -0.1% | 1,726 | 467.2 |
| BT Dolar Fix | 10.1830 | 0.1% | 1.3% | 311 | 72.3 |