

Raport lunar fonduri mutuale august 2020



Evolutia fondurilor mutuale in luna de august 2020

Fondurile mutuale romanesti au avut o evolutie pozitiva in luna august 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 12,0% pentru fondul OTP Global Mix - Clasa L, urmata de 8,0% pentru OTP Premium Return - Clasa L si 6,6% pentru fondul Piscator Equity Plus. In ceea ce priveste fondurile denuminate in EUR, cea mai buna performanta anuala a fost inregistrata de OTP Dinamic - Clasa E cu 4,3%, urmata de YOU INVEST Active EUR cu 1,6% si BT Euro FIX cu 0,4%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 2,0%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 0,8%, in timp ce performanta medie a celor in EUR a fost de -3,1% si cea a celor denuminate in USD de 1,1%. In medie, in luna august 2020 fondurile de obligatiuni in RON au avut o evolutie medie de 0,5%, fata de o medie a castigurilor de 2,5% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie un castig de 4,3%, fata de o pierdere medie in ultimele 12 luni de 0,2%.

Subscrieri nete au fost si in iulie 2020 au fost usor negativa, si anume in valoare de -0,109 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 20,673 mld RON, in crestere cu 0,3% in august 2020 comparativ cu luna anterioara. Comparativ cu luna iulie 2020, numarul de investitori in fonduri a crescut usor cu 0,4% ajungand la 331,89 mii.

In august 2020->>

Titluri de stat RON: evolutie mixta pe curba de randament → crestere usoara in august a indicelui titlurilor de stat romanesti BROMA (de 1,1% in august si +4,1% in ultimul an).

Titluri de stat EUR: titlurile de stat denuminate in EUR au inregistrat o evolutie negativa in luna august 2020. Factorii care au generat acest lucru au fost riscurile politice, odata cu depunerea motiunii de cenzura in vederea inlocuirii guvernului actual, dar si un context extern mai dificil. Piata acestor titluri a fost marcata de vanzari si lichiditate scazuta. Corectiile pe aceste titluri au continuat si in luna septembrie. Chiar daca motiunea de cenzura nu a fost votata, volatilitatea pe acest titluri a crescut odata cu eliminarea amendamentului din ultima ordonanta de rectificarea bugetara ce privea majorarea pensilor cu doar cu 14% (ceea ce implica cresterea acestora cu 40%).

Actiuni locale: evolutie mixta pe indicii bursieri in luna august 2020 → cuprinse intre -0,7 % indicele BET-FI si 7,4% indicele BET.

Piata fondurilor de investitii August 2020

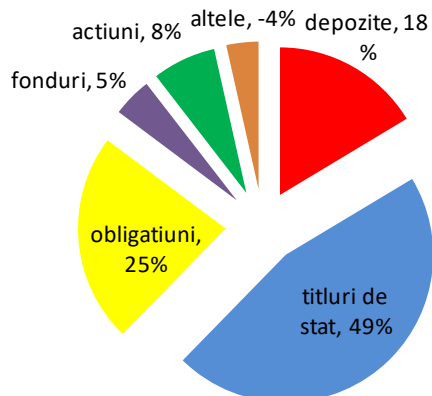
Numar total de fonduri
mutuale:
103

Numar total de investitori:
331.895

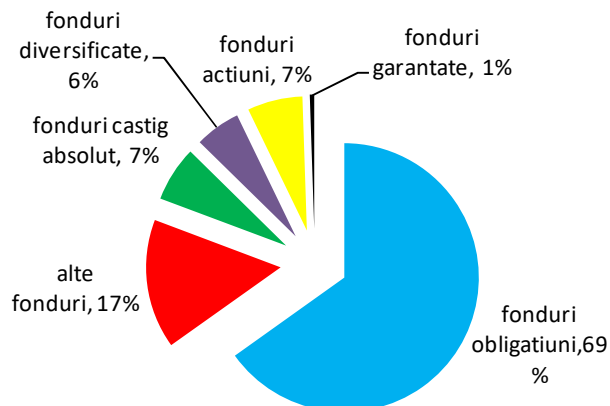
Active nete totale:
20,673 miliarde lei

Intrari/iesiri nete in august
2020: -0,109 mld lei

structura active totale nete milled lei / tip investitie - august 2020



structura active totale nete mil lei / categorie fond - august 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	ETF -BET Tradeville	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Randament top %	7.2%	8.3%	12.0%	31.1%	64.6%	141.8%
	Medie segment	2.1%	-2.8%	0.8%	10.2%	24.8%	53.6%
	Minim segment	-0.6%	-13.0%	-7.0%	-17.4%	-24.7%	-53.8%
Fonduri in EUR	Fond top	Audas Piscator	BT Energy	OTP Dinamic - Clasa E	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament top %	6.5%	8.3%	4.3%	12.7%	12.0%	58.4%
	Medie segment	1.7%	-4.3%	-3.1%	-1.4%	3.8%	35.8%
	Minim segment	-1.3%	-28.5%	-22.8%	-28.8%	-4.1%	20.6%
Fonduri in USD	Fond top	Raiffeisen Dolar Plus (USD)	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament top %	0.2%	0.8%	2.0%	7.4%	15.2%	na
	Medie segment	0.1%	0.4%	1.1%	6.6%	12.5%	na
	Minim segment	0.0%	0.0%	0.3%	5.7%	10.4%	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	ETF -BET Tradeville	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	7.2%	8.3%	12.0%	31.1%	64.6%	141.8%
2	Fond	Certinvest BET Index	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	BT Index Romania ROTX	ETF -BET Tradeville	Certinvest XT Index
	Randament %	6.8%	6.2%	8.0%	29.1%	64.5%	114.2%
3	Fond	BT Index Romania ROTX	NN (L) International Romanian Bond	Piscator Equity Plus	Certinvest BET Index	FDI Prosper Invest	ERSTE Balanced RON
	Randament %	6.3%	3.9%	6.6%	26.1%	53.6%	111.0%
4	Fond	BT Maxim	Amundi Stabilo	FDI Prosper Invest	Certinvest BET FI Index	Raiffeisen Actiuni	Raiffeisen Actiuni
	Randament %	5.9%	3.5%	5.1%	25.8%	53.1%	108.0%
5	Fond	Certinvest XT Index	Certinvest Obligatiuni	BRD Global Clasa A	FDI Prosper Invest	Certinvest BET Index	OTP AvantisRO - Clasa L
	Randament %	5.7%	2.6%	4.7%	23.5%	52.7%	91.9%

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	Audas Piscator	BT Energy	OTP Dinamic - Clasa E	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament %	6.5%	8.3%	4.3%	12.7%	12.0%	58.4%
2	Fond	BT Technology	OTP Dinamic - Clasa E	YOU INVEST Active EUR	Monolith	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament %	4.7%	2.3%	1.6%	6.4%	9.9%	37.8%
3	Fond	Raiffeisen Global Equity	Patria Euro Obligatiuni	BT Euro FIX	YOU INVEST Active EUR	YOU INVEST Active EUR	Raiffeisen EURO
	Randament %	4.5%	0.7%	0.4%	4.1%	8.6%	26.4%
4	Fond	BRD Actiuni Clasa E	BT Euro FIX	Raiffeisen Moderat EURO FWR A	Erste Bond Flexible Romania EUR	BRD Euro Fond	BT Index Austria ATX
	Randament %	4.4%	0.2%	-0.7%	2.2%	6.8%	20.6%
5	Fond	OTP AvantisRO - Clasa E	BT EURO Obligatiuni	Raiffeisen Moderat EURO PREMIUM	BRD Diverso Clasa E	OTP EURO Bond	Monolith
	Randament %	4.0%	-1.1%	-0.8%	1.3%	4.7%	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	Raiffeisen Dolar Plus (USD)	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament %	0.2%	0.8%	2.0%	7.4%	15.2%	na

	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
2	Fond	BRD USD Fond	BT Dolar Fix	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.2%	0.7%	1.2%	6.8%	12.0%	na
3	Fond	BT Dolar Fix	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	OTP Dollar Bond	na
	Randament %	0.0%	0.0%	0.7%	5.7%	10.4%	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 - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	Raiffeisen Benefit
	Randament top	2.6%	6.2%	8.0%	13.1%	23.8%	42.4%
	Minim segment	0.6%	-2.5%	0.7%	1.6%	4.4%	na
	Medie segment	2.0%	1.0%	4.1%	8.7%	15.6%	na
Fonduri de actiuni	Fond top	ETF -BET Tradeville	Fondul Deschis de Investitii SanoGloinvest	BRD Global Clasa A	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top	7.2%	-1.2%	4.7%	31.1%	64.5%	141.8%
	Minim segment	-0.6%	-12.0%	-5.9%	-17.4%	-24.7%	-53.8%
	Medie segment	4.3%	-6.9%	-0.2%	16.1%	43.3%	80.2%
Fonduri diversificate	Fond top	BT Index Romania ROTX	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	6.3%	8.3%	12.0%	29.1%	64.6%	111.0%
	Minim segment	0.0%	-13.0%	-7.0%	-7.6%	-5.9%	-33.7%
	Medie segment	2.0%	-3.9%	-0.3%	8.5%	21.9%	44.5%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	1.1%	0.1%	2.2%	3.5%	7.9%	46.5%
	Minim segment	na	na	na	na	na	na
	Medie segment	na	na	na	na	na	na
Fonduri de obligatiuni	Fond top	Amundi Stabilo	NN (L) International Romanian Bond	NN (L) International Romanian Bond	Certinvest Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.8%	3.9%	4.0%	10.3%	16.3%	58.8%
	Minim segment	0.2%	0.1%	0.9%	2.5%	8.6%	41.0%
	Medie segment	0.5%	1.8%	2.5%	7.4%	13.2%	49.1%
Alte fonduri	Fond top	Piscator Equity Plus	BT FIX	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	3.7%	2.0%	6.6%	20.1%	44.0%	47.8%
	Minim segment	0.2%	-2.1%	1.9%	6.8%	10.9%	46.5%
	Medie segment	1.0%	1.0%	3.4%	10.0%	19.6%	47.2%

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	Audas Piscator	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	Randament top %	6.5%	2.3%	4.3%	4.1%	8.6%	58.4%
	Minim segment	0.3%	-10.9%	-6.7%	-8.8%	-2.1%	na
	Medie segment	2.5%	-4.6%	-1.6%	-2.7%	3.2%	na
Fonduri de actiuni	Fond top	BT Technology	BT Energy	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top %	4.7%	8.3%	-2.5%	12.7%	-4.1%	20.6%
	Minim segment	3.2%	-28.5%	-22.8%	-28.8%	na	na
	Medie segment	3.9%	-6.5%	-12.6%	-8.1%	na	na
Fonduri diversificate	Fond top	BT Real Estate	Raiffeisen Conservator EURO FWR A	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na
	Randament top %	3.5%	-2.0%	-0.7%	1.3%	2.1%	na
	Minim segment	0.2%	-16.1%	-4.3%	-4.4%	na	na
	Medie segment	1.2%	-5.1%	-2.5%	-1.6%	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	Patria Euro Obligatiuni	BRD Euro Fond	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	0.1%	0.7%	-2.1%	2.2%	9.9%	37.8%
	Minim segment	-0.4%	-3.3%	-3.3%	-2.5%	-2.5%	26.4%
	Medie segment	-0.1%	-2.2%	-2.7%	0.3%	4.5%	32.1%
Alte fonduri	Fond top	BT EURO Obligatiuni	BT Euro FIX	BT Euro FIX	Monolith	Monolith	na
	Randament top %	0.1%	0.2%	0.4%	6.4%	12.0%	na
	Minim segment	-1.3%	-2.8%	-3.7%	0.5%	4.2%	na
	Medie segment	-0.4%	-1.2%	-1.5%	2.7%	8.1%	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 (%)	3.6%	26.2%	16.9%	32.7%	19.7%	0.9%
	Medie luna precedenta (%)	7.2%	21.2%	12.1%	34.7%	21.7%	3.2%
	Medie lunara ultimul an (%)	8.5%	19.9%	11.8%	38.2%	19.4%	2.2%
	Medie lunara pe 3 ani (%)	10.3%	18.1%	14.0%	41.2%	15.5%	0.9%
	Medie lunara pe 5 ani (%)	11.3%	15.9%	13.3%	44.5%	13.7%	1.3%
Fonduri de actiuni	Medie ultima luna (%)	8.3%	1.0%	0.6%	7.6%	81.6%	1.0%
	Medie luna precedent (%)	9.6%	1.7%	0.5%	12.4%	74.9%	0.8%
	Medie lunara ultimul an (%)	11.7%	0.7%	0.6%	9.9%	76.6%	0.6%
	Medie lunara pe 3 ani (%)	13.4%	0.3%	0.5%	5.3%	79.4%	1.1%
	Medie lunara pe 5 ani (%)	13.0%	0.2%	0.4%	4.0%	81.0%	1.4%
Fonduri diversificate	Medie ultima luna (%)	19.8%	12.9%	14.0%	18.1%	34.9%	0.3%
	Medie luna precedenta (%)	16.6%	15.9%	13.8%	23.7%	30.2%	-0.2%
	Medie lunara ultimul an (%)	15.9%	13.9%	13.2%	25.8%	31.2%	0.0%
	Medie lunara pe 3 ani (%)	22.0%	11.1%	12.7%	24.4%	31.8%	-2.1%
	Medie lunara pe 5 ani (%)	23.7%	10.1%	13.2%	18.9%	35.4%	-1.3%
Fonduri cu capital garantat	Medie ultima luna (%)	15.7%	66.9%	10.9%	8.7%	6.7%	-8.9%
	Medie luna precedenta (%)	14.7%	68.0%	10.2%	8.4%	5.9%	-7.2%
	Medie lunara ultimul an (%)	17.7%	64.8%	14.6%	7.4%	3.3%	-7.7%
	Medie lunara pe 3 ani (%)	21.1%	59.7%	16.8%	8.8%	3.3%	-9.7%
	Medie lunara pe 5 ani (%)	20.1%	52.7%	15.3%	17.3%	3.8%	-9.1%
Fonduri de obligatiuni	Medie ultima luna (%)	18.1%	53.9%	28.6%	2.4%	0.0%	-3.0%
	Medie luna precedenta (%)	17.6%	56.7%	27.7%	3.9%	0.0%	-5.9%
	Medie lunara ultimul an (%)	17.3%	53.5%	31.8%	4.0%	0.0%	-6.6%
	Medie lunara pe 3 ani (%)	19.6%	45.1%	36.7%	3.7%	0.0%	-5.1%
	Medie lunara pe 5 ani (%)	21.8%	46.2%	32.4%	3.5%	0.0%	-3.9%
Alte fonduri	Medie ultima luna (%)	45.1%	13.3%	22.8%	5.4%	13.3%	0.2%
	Medie luna precedenta (%)	50.3%	19.0%	20.6%	3.0%	6.6%	0.5%
	Medie lunara ultimul an (%)	52.8%	18.0%	20.0%	2.9%	6.7%	-0.4%
	Medie lunara pe 3 ani (%)	47.4%	23.9%	21.1%	3.6%	6.0%	-2.0%
	Medie lunara pe 5 ani (%)	44.4%	26.6%	20.9%	3.8%	6.1%	-1.7%

Statistici investitori si active fonduri 31.08.2020

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	2,971	1%	-1%	-3%	37%	73%
Fonduri de actiuni	22	16,109	5%	0%	29%	60%	103%
Fonduri diversificate	39	65,482	20%	0%	5%	7%	12%
Fonduri cu capital garantat	1	2,260	1%	-2%	-7%	-26%	-31%
Fonduri de obligatiuni	22	205,258	62%	1%	5%	30%	26%
Alte fonduri	9	39,815	12%	0%	-7%	-62%	-55%
Total	103	331,895	100%	0.4%	4%	-2%	3%

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	63,439	188	1%	-2%	-39%	-50%	-20%
Fonduri de actiuni	90,511	1,458	7%	4%	10%	26%	88%
Fonduri diversificate	18,326	1,200	6%	2%	9%	47%	140%
Fonduri cu capital garantat	51,266	116	1%	-6%	-61%	-78%	-80%
Fonduri de obligatiuni	69,637	14,294	69%	0%	-14%	10%	20%
Alte fonduri	85,812	3,417	17%	1%	-8%	-63%	-55%
Total	62,286	20,673	100%	0.3%	-11%	-18%	-4%

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
August 2020	2.2	2.5	2.9	3.1	3.3	3.4	3.5	3.6	3.7	3.9	4.3
Iulie 2020	3.1	3.0	3.3	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.4
August 2019		2.9			3.6	3.7	3.8	3.8		4.0	4.1
August 2017	0.5	0.6	1.4		2.2	2.6	3.0	3.3	3.5	3.9	4.2
August 2015	1.0	1.2	1.7	1.8	2.4	2.7		3.1		3.7	4.1

EUR	1 an	3 ani	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	30 ani
August 2020		0.9	1.1	1.6	1.6	1.8	2.0	2.9	3.0	3.1	3.7
Iulie 2020	-1.4	0.9	1.2	1.5	1.5	1.8	1.9	2.8	2.9	3.0	3.5
August 2019	-0.5	0.3	0.6	0.9	1.1	1.3	1.4	2.2	2.4	2.4	3.1
August 2017	-0.5			1.3	1.7		2.2			3.4	
August 2015	0.0	1.4				2.6	2.6				

Indici bursieri (date la 31.08.2020)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA	1.1%	4.1%	11.6%	20.1%	3.7%	3.7%
Indice BET	7.4%	-2.6%	11.7%	28.6%	3.8%	5.2%
Indice BET-TR	7.4%	1.5%	40.5%	87.9%	12.0%	13.4%
Indice BET-FI	-0.6%	2.2%	17.2%	38.7%	5.4%	6.8%
Indice BET-XT	6.3%	-2.5%	9.6%	27.1%	3.1%	4.9%
Indice BET-XT-TR	6.3%	1.5%	36.5%	81.4%	10.9%	12.6%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.08.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
ETF -BET Tradeville	12.1472	7.2%	-0.6%	1,022	10.8
Certinvest BET Index	201.4000	6.8%	-1.5%	168	4.9
BT Index Romania ROTX	15.5230	6.3%	0.2%	1,678	88.4
BT Maxim	13.3490	5.9%	1.9%	2,168	157.4
Certinvest XT Index	171.0300	5.7%	-2.0%	67	0.8
ERSTE Equity Romania	140.5263	5.0%	0.1%	1,987	113.8
Raiffeisen Actiuni	65.5957	4.6%	2.3%	452	56.6
BRD Actiuni Clasa A	214.1667	4.6%	-0.2%	1,188	41.4
OTP Expert	15538.7042	4.6%	-0.1%	1	23.3
Active Dinamic	5.3815	4.4%	-5.9%	1,891	16.6
NN (L) International Romanian Equity	1305.4200	4.3%	-4.4%	4,035	753.0
Fondul Deschis de Investitii TehnoGloinvest	1129.8129	4.2%	-4.1%	29	7.6
OTP AvantisRO - Clasa L	12.2797	4.2%	-0.1%	647	31.7
Napoca	0.5869	3.7%	1.7%	881	13.6
Piscator Equity Plus	162.8649	3.7%	6.6%	13	19.3
FDI PLUS INVEST	14.0043	3.5%	2.4%	3	1.4
BRD Global Clasa A	177.3608	3.4%	4.7%	356	11.4
ERSTE Balanced RON	41.5348	3.3%	-1.1%	3,825	223.6
STAR Next	6.7365	3.1%	-1.6%	109	12.0
Omninvest	3.2783	3.0%	-7.0%	4,187	1.2
OTP Global Mix - Clasa L	12.7767	2.9%	12.0%	541	17.0
YOU INVEST Active RON	167.0432	2.6%	3.5%	311	41.6
FDI Prosper Invest	15.5146	2.6%	5.1%	25	5.3
OTP Premium Return - Clasa L	13.0995	2.6%	8.0%	290	12.1
Fortuna Clasic	7.0800	2.2%	-0.6%	22,691	7.1
OTP Dinamic - Clasa L	52.4327	2.1%		14	1.0
Patria Stock	19.0234	2.0%	-4.6%	211	3.7
Amundi Integro	5.0122	2.0%	-2.9%	10,925	19.0
BT Clasic	23.8710	1.8%	2.1%	2,788	153.3
Certinvest Dinamic	5.0200	1.7%	-5.3%	1,581	10.1
Patria Global	22.9283	1.5%	-1.9%	488	10.7
Transilvania	50.8890	1.5%	-4.5%	587	29.3
STAR Focus	6.4279	1.4%	-0.9%	79	5.9
Raiffeisen Moderat RON FWR D	97930.9222	1.3%	-1.8%	10	18.5
Raiffeisen Moderat RON FWR A	106541.6653	1.3%	2.4%	32	23.6
Raiffeisen Moderat RON PREMIUM	106.2033	1.3%	2.3%	180	1.5
Raiffeisen Confort	173.4635	1.1%	2.2%	2,260	115.9
Certinvest Prudent	9.8000	1.0%	-2.6%	7,892	2.7
Raiffeisen Conservator RON FWR A	106893.2570	0.9%	2.2%	37	31.9
Raiffeisen Conservator RON FWR D	100377.1788	0.9%	-0.9%	7	3.2
Raiffeisen Conservator RON PREMIUM	106.5642	0.9%	2.2%	985	4.9
BRD Diverso Clasa A	183.2582	0.8%	-2.1%	2,029	62.1
Amundi Stabilo	13.3906	0.8%	3.7%	4,087	123.8
NN (L) International Romanian Bond	1911.8600	0.7%	4.0%	4,481	1,616.4
Raiffeisen Benefit	159.6655	0.6%	0.7%	1,836	39.5
ERSTE Bond Flexible RON	21.9283	0.6%	0.9%	71,176	3,523.1
Erste Liquidity RON (fost Erste Money Market RON)	12.1852	0.6%	2.3%	4,454	285.1
BRD Simfonia 1	44.1190	0.5%	2.7%	61,482	1,578.3
Raiffeisen Ron Plus (A)	197.0875	0.5%	2.6%	23,845	1,723.3
Raiffeisen Ron Plus (D)	103235.5504	0.5%	1.3%	60	23.0
Raiffeisen Ron Flexi	136.3261	0.4%	1.9%	3,286	363.4
BRD Obligatiuni	181.8412	0.4%	3.1%	1,532	85.4
FDI FIX INVEST	13.1916	0.4%	3.3%	39	2.8
OTP Real Estate & Construction - Clasa L	505.7944	0.4%	-3.7%	286	13.2
Certinvest Obligatiuni	32.6500	0.4%	3.9%	1,083	12.1
OTP Obligatiuni Clasa I	16.6607	0.4%	2.7%	5	42.5

Fond 31.08.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
OTP Obligatiuni Clasa R	16.4012	0.3%	1.9%	2,506	115.9
BT Obligatiuni	19.0230	0.3%	2.8%	21,225	1,402.3
BT FIX	10.8450	0.2%	3.0%	2,297	399.2
OTP ComodisRO	18.6314	0.2%	2.8%	3,066	115.3
Patria Obligatiuni	13.6688	0.2%	1.6%	662	25.6
BRD Simplu	100.3916	0.2%		621	19.8
Fondul Deschis de Investitii SanoGlobinvest	9.8239	0.1%		18	9.7
Fortuna Gold	22.5500	0.0%	2.4%	1,646	0.4
Certinvest BET FI Index	259.4600	-0.6%	2.9%	101	4.4
Fonduri in EUR					
Audas Piscator	15.3266	6.5%	-5.0%	20	7.3
BT Technology	10.6990	4.7%		223	13.3
Raiffeisen Global Equity	2675.3141	4.5%		61	22.3
BRD Actiuni Clasa E	30.5879	4.4%	-2.5%	320	106.5
OTP AvantisRO - Clasa E	10.6315	4.0%		17	0.5
BT Index Austria ATX	8.4170	3.8%	-22.8%	902	49.6
BT Real Estate	9.8280	3.5%		216	7.2
BRD Global Clasa E	25.4460	3.2%		94	10.0
BT Agro	9.2140	3.2%		101	4.4
BT Energy	12.4420	3.2%		290	15.8
OTP Global Mix - Clasa E	10.9248	2.7%		32	1.5
YOU INVEST Active EUR	27.8353	2.5%	1.6%	168	34.1
OTP Premium Return - Clasa E	10.5272	2.4%		17	0.5
OTP Dinamic - Clasa E	9.0250	2.1%	4.3%	73	5.8
BT Euro Clasic	10.1750	1.9%	-3.3%	678	85.7
YOU INVEST Balanced EUR	26.5484	1.5%	-2.4%	127	26.4
Raiffeisen Moderat EURO FWR A	25729.1102	0.8%	-0.7%	52	37.0
Raiffeisen Moderat EURO FWR D	24029.9035	0.8%	-4.2%	27	20.2
Raiffeisen Moderat EURO PREMIUM	25.6904	0.8%	-0.8%	36	1.9
BRD Diverso Clasa E	26.0601	0.6%	-4.3%	479	164.3
Raiffeisen Conservator EURO FWR A	25392.1369	0.5%	-1.2%	95	86.6
Raiffeisen Conservator EURO FWR D	24086.2183	0.5%	-3.9%	32	18.9
Raiffeisen Conservator EURO PREMIUM	25.3512	0.5%	-1.3%	45	2.1
Raiffeisen Benefit Euro	91.0386	0.3%	-6.7%	115	20.3
OTP Real Estate & Construction - Clasa E	104.7483	0.2%		19	0.8
Raiffeisen EURO	130.3264	0.1%	-2.7%	8,847	1,632.2
BT EURO Obligatiuni	10.7100	0.1%	-1.1%	7,765	643.7
Patria Euro Obligatiuni	10.0548	0.1%		7	5.9
BRD Euro Fond	139.0546	0.1%	-2.1%	8,526	1,511.1
BT Euro FIX	10.1620	0.0%	0.4%	1,832	396.7
OTP EURO Bond	12.9086	-0.2%	-2.8%	1,152	140.7
Erste Bond Flexible Romania EUR	12.0449	-0.3%	-3.3%	7,192	999.7
Raiffeisen Euro Obligatiuni	27.5468	-0.4%	-2.8%	451	106.3
Monolith	12.7212	-1.3%	-3.7%	8	6.9
Fonduri in USD					
Raiffeisen Dolar Plus (USD)	1312.5878	0.2%	0.7%	1,735	456.9
BRD USD Fond	113.9786	0.2%	2.0%	1,146	237.9
BT Dolar Fix	10.1970	0.0%	1.2%	323	69.9
OTP Dollar Bond	11.6142	0.0%	0.3%	208	28.8