

# Raport lunar fonduri mutuale

## iulie 2020



### Evolutia fondurilor mutuale in luna de iulie 2020

Fondurile mutuale romanesti au avut o evolutie mixta in luna iulie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 8,9% pentru fondul OTP Global Mix - Clasa L, urmata de 5,4% pentru Certinvest BET FI Index si 5,4% pentru fondul OTP Premium Return - Clasa L. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de OTP Dinamic - Clasa E cu 2,3%, urmata de BT Euro FIX cu 0,4% si Monolith cu -0,6%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 2,5%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de -1,2%, in timp ce performanta medie a celor in EUR a fost de -4,1% si cea a celor denumite in USD de 1,5%. In medie, in luna iulie 2020 fondurile de obligatiuni in RON au avut o evolutie medie de 0,7%, fata de o medie a castigurilor de 2,6% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie o pierdere de 1,6%, fata de o pierdere medie in ultimele 12 luni de 4,9%.

Subscrieri nete au fost si in iulie 2020 au fost usor negative, si anume in valoare de -0,018 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 20,613 mld RON, in crestere cu 0,5% in iulie 2020 comparativ cu luna anterioara. Comparativ cu luna iunie 2020, numarul de investitori in fonduri a crescut usor cu 0,3% ajungand la 330,57 mii.

*In iulie 2020->>*

**Titluri de stat RON:** evolutie mixta pe curba de randament → crestere usoara in iulie a indicelui titlurilor de stat romanesti BROMA (de 0,2% in iulie si +4,9% in ultimul an).

**Titluri de stat EUR:** scaderi de randamente au continuat si in luna iulie pe titlurile denumite in EUR (cresteri de preturi); dupa deprecierea importanta 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/aceeasi perioada a anului trecut.

**Actiuni locale:** scadere in ultima luna pe toti indicii bursieri → cuprinse intre -1,6% indicele BET-FI si -3,3% indicele BET.

### Piata fondurilor de investitii

*Iulie 2020*

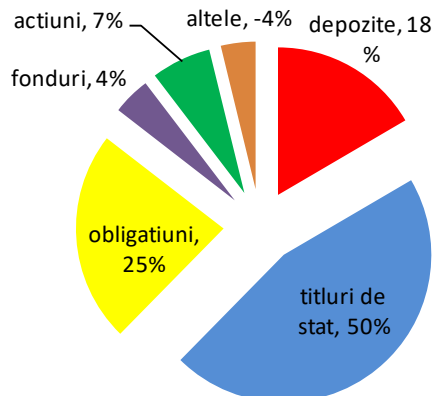
Numar total de fonduri mutuale:  
103

Numar total de investitori:  
330.571

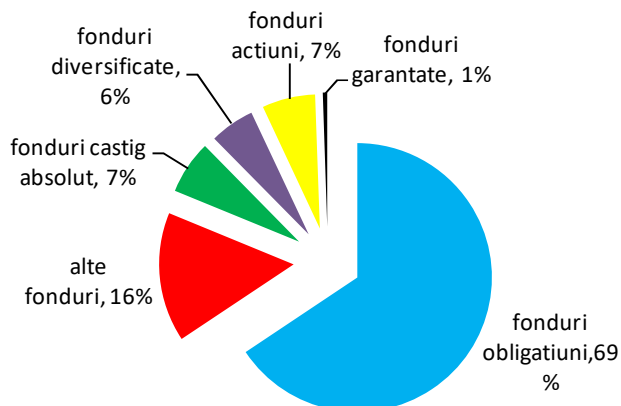
Active nete totale:  
20,613 miliarde lei

Intrari/iesiri nete in iulie 2020: -  
0,018 mld lei

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



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



Top cele mai performante fonduri in functie de valuta

PERFORMANTE FONDURI

	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	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament top %	2.8%	5.2%	8.9%	33.4%	47.6%	127.2%
	Medie segment	-0.3%	-4.7%	-1.2%	7.9%	18.4%	49.3%
	Minim segment	-3.4%	-15.9%	-10.5%	-21.0%	-29.9%	-56.6%
Fonduri in EUR	Fond top	OTP Global Mix - Clasa E	BT Energy	OTP Dinamic - Clasa E	Monolith	Monolith	Audas Piscator
	Randament top %	3.1%	5.0%	2.3%	8.5%	13.4%	48.7%
	Medie segment	1.0%	-5.7%	-4.1%	-2.2%	1.4%	31.9%
	Minim segment	-5.1%	-31.1%	-27.4%	-31.2%	-13.5%	14.9%
Fonduri in USD	Fond top	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament top %	2.1%	0.7%	2.5%	7.6%	15.1%	na
	Medie segment	1.2%	0.3%	1.5%	6.8%	12.6%	na
	Minim segment	0.1%	-0.2%	1.0%	5.9%	10.7%	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	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	Randament %	2.8%	5.2%	8.9%	33.4%	47.6%	127.2%
2	Fond	YOU INVEST Active RON	OTP Premium Return - Clasa L	Certinvest BET FI Index	FDI Prosper Invest	FDI Prosper Invest	ERSTE Balanced RON
	Randament %	1.9%	3.5%	5.4%	21.1%	45.9%	103.8%
3	Fond	OTP Dinamic - Clasa L	NN (L) International Romanian Bond	OTP Premium Return - Clasa L	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest XT Index
	Randament %	1.9%	3.2%	5.4%	20.0%	45.5%	99.8%
4	Fond	BRD Obligatiuni	Amundi Stabilo	NN (L) International Romanian Bond	ETF -BET Tradeville	ETF -BET Tradeville	Raiffeisen Actiuni
	Randament %	1.8%	2.7%	3.9%	19.4%	41.2%	93.9%
5	Fond	BRD Simfonia 1	Certinvest Obligatiuni	Certinvest Obligatiuni	Piscator Equity Plus	Raiffeisen Actiuni	Patria Global
	Randament %	1.6%	2.3%	3.8%	19.1%	39.5%	87.4%

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	OTP Global Mix - Clasa E	BT Energy	OTP Dinamic - Clasa E	Monolith	Monolith	Audas Piscator
	Randament %	3.1%	5.0%	2.3%	8.5%	13.4%	48.7%
2	Fond	Raiffeisen Euro Obligatiuni	Patria Euro Obligatiuni	BT Euro FIX	BRD Actiuni Clasa E	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament %	3.0%	0.6%	0.4%	7.0%	10.2%	37.7%
3	Fond	BT Real Estate	BT Euro FIX	Monolith	Erste Bond Flexible Romania EUR	BRD Euro Fond	Raiffeisen EURO
	Randament %	2.9%	0.2%	-0.6%	3.2%	6.6%	26.2%
4	Fond	BT Energy	OTP Dinamic - Clasa E	BT EURO Obligatiuni	YOU INVEST Active EUR	OTP EURO Bond	BT Index Austria ATX
	Randament %	2.5%	0.2%	-1.1%	1.6%	6.2%	14.9%
5	Fond	OTP Dinamic - Clasa E	BT EURO Obligatiuni	Raiffeisen Conservator EURO FWR A	OTP EURO Bond	BT EURO Obligatiuni	na
	Randament %	2.4%	-1.2%	-1.6%	1.4%	4.3%	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	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament %	2.1%	0.7%	2.5%	7.6%	15.1%	na

	<i>Castiguri inregistrate pe</i>	<i>ultima luna</i>	<i>de la inceput an</i>	<i>ultimele 12 luni</i>	<i>ultimii 3 ani</i>	<i>ultimii 5 ani</i>	<i>ultimii 10 ani</i>
2	Fond	Raiffeisen Dolar Plus (USD)	BT Dolar Fix	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	1.6%	0.7%	1.2%	7.0%	11.8%	na
3	Fond	OTP Dollar Bond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	OTP Dollar Bond	na
	Randament %	1.2%	0.0%	1.1%	5.9%	10.7%	na

### Cele mai performante fonduri in functie de strategie (RON)

<i>Strategie</i>	<i>Castiguri:</i>	<i>ultima luna</i>	<i>de la inceput an</i>	<i>ultimele 12 luni</i>	<i>ultimii 3 ani</i>	<i>ultimii 5 ani</i>	<i>ultimii 10 ani</i>
<b>Fonduri de castig absolut</b>	<i>Fond top</i>	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
	<i>Randament top</i>	1.9%	3.5%	5.4%	10.7%	18.5%	40.5%
	<i>Minim segment</i>	0.3%	-3.3%	-0.2%	0.5%	1.1%	40.5%
	<i>Medie segment</i>	1.3%	-1.0%	1.7%	6.7%	10.6%	40.5%
<b>Fonduri de actiuni</b>	<i>Fond top</i>	Fondul Deschis de Investitii SanoGloinvest	Fondul Deschis de Investitii SanoGloinvest	Certinvest BET FI Index	Certinvest BET FI Index	Certinvest BET FI Index	ERSTE Equity Romania
	<i>Randament top</i>	1.4%	-1.3%	5.4%	33.4%	47.6%	127.2%
	<i>Minim segment</i>	-3.1%	-15.6%	-10.5%	-21.0%	-29.9%	-56.6%
	<i>Medie segment</i>	-1.6%	-10.7%	-4.9%	11.1%	30.0%	68.9%
<b>Fonduri diversificate</b>	<i>Fond top</i>	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	FDI Prosper Invest	FDI Prosper Invest	ERSTE Balanced RON
	<i>Randament top</i>	2.8%	5.2%	8.9%	21.1%	45.9%	103.8%
	<i>Minim segment</i>	-3.0%	-15.9%	-10.3%	-10.7%	-14.0%	-35.1%
	<i>Medie segment</i>	-0.3%	-5.7%	-2.2%	6.4%	15.7%	41.3%
<b>Fonduri cu capital garantat</b>	<i>Fond top</i>	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	<i>Randament top</i>	0.0%	-1.0%	1.0%	2.2%	5.7%	45.6%
	<i>Minim segment</i>	na	na	na	na	na	na
	<i>Medie segment</i>	na	na	na	na	na	na
<b>Fonduri de obligatiuni</b>	<i>Fond top</i>	BRD Obligatiuni	NN (L) International Romanian Bond	NN (L) International Romanian Bond	Certinvest Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	<i>Randament top</i>	1.8%	3.2%	3.9%	10.1%	16.7%	58.9%
	<i>Minim segment</i>	0.0%	-0.5%	1.0%	2.2%	8.0%	40.6%
	<i>Medie segment</i>	0.7%	1.3%	2.6%	7.0%	13.0%	49.1%
<b>Alte fonduri</b>	<i>Fond top</i>	Raiffeisen Ron Flexi	BT FIX	BT FIX	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	<i>Randament top</i>	0.8%	1.7%	3.0%	19.1%	34.7%	48.3%
	<i>Minim segment</i>	-3.4%	-5.6%	1.8%	6.4%	10.6%	47.0%
	<i>Medie segment</i>	-0.4%	0.0%	2.7%	9.7%	17.2%	47.7%

### Cele mai performante fonduri in functie de strategie (EUR)

<i>Strategie</i>	<i>Castiguri:</i>	<i>ultima luna</i>	<i>de la inceput an</i>	<i>ultimele 12 luni</i>	<i>ultimii 3 ani</i>	<i>ultimii 5 ani</i>	<i>ultimii 10 ani</i>
<b>Fonduri de castig absolut</b>	<i>Fond top</i>	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	<i>Randament top %</i>	2.4%	0.2%	2.3%	1.6%	2.4%	48.7%
	<i>Minim segment</i>	-5.1%	-16.3%	-10.1%	-10.0%	-11.9%	na
	<i>Medie segment</i>	0.7%	-6.9%	-4.3%	-4.4%	-3.4%	na
<b>Fonduri de actiuni</b>	<i>Fond top</i>	BT Energy	BT Energy	BRD Actiuni Clasa E	BRD Actiuni Clasa E	BT Index Austria ATX	na
	<i>Randament top %</i>	2.5%	5.0%	-6.7%	7.0%	-13.5%	na
	<i>Minim segment</i>	-4.9%	-31.1%	-27.4%	-31.2%	na	na
	<i>Medie segment</i>	-0.6%	-9.8%	-17.0%	-12.1%	na	na
<b>Fonduri diversificate</b>	<i>Fond top</i>	OTP Global Mix - Clasa E	Raiffeisen Conservator EURO FWR A	Raiffeisen Conservator EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na
	<i>Randament top %</i>	3.1%	-2.5%	-1.6%	-0.2%	-0.1%	na
	<i>Minim segment</i>	-0.7%	-18.9%	-5.4%	-6.2%	na	na
	<i>Medie segment</i>	1.9%	-6.1%	-3.3%	-3.2%	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	BRD Euro Fond	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	3.0%	0.6%	-1.9%	3.2%	10.2%	37.7%
	Minim segment	0.1%	-3.0%	-2.5%	-2.1%	-4.2%	26.2%
	Medie segment	1.9%	-2.1%	-2.2%	0.8%	4.5%	32.0%
Alte fonduri	Fond top	Monolith	BT Euro FIX	BT Euro FIX	Monolith	Monolith	na
	Randament top %	2.1%	0.2%	0.4%	8.5%	13.4%	na
	Minim segment	0.0%	-1.5%	-1.1%	0.5%	4.3%	na
	Medie segment	0.9%	-0.8%	-0.4%	3.4%	8.9%	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 (%)	7.2%	21.2%	12.1%	34.7%	21.7%	3.2%
	Medie luna precedenta (%)	12.1%	21.2%	13.0%	35.0%	19.9%	-1.2%
	Medie lunara ultimul an (%)	8.7%	20.0%	11.8%	38.7%	19.1%	1.8%
	Medie lunara pe 3 ani (%)	10.5%	18.0%	14.0%	41.5%	15.1%	0.9%
	Medie lunara pe 5 ani (%)	11.5%	15.7%	13.2%	44.8%	13.5%	1.3%
Fonduri de actiuni	Medie ultima luna (%)	9.6%	1.7%	0.5%	12.4%	74.9%	0.8%
	Medie luna precedent (%)	10.1%	1.3%	0.5%	12.9%	74.0%	1.2%
	Medie lunara ultimul an (%)	12.9%	0.6%	0.6%	9.1%	87.2%	0.6%
	Medie lunara pe 3 ani (%)	14.2%	0.2%	0.5%	4.9%	83.2%	1.1%
	Medie lunara pe 5 ani (%)	13.3%	0.2%	0.3%	3.7%	81.6%	1.4%
Fonduri diversificate	Medie ultima luna (%)	16.6%	15.9%	13.8%	23.7%	30.2%	-0.2%
	Medie luna precedenta (%)	15.6%	15.3%	14.0%	24.2%	31.0%	-0.1%
	Medie lunara ultimul an (%)	15.9%	13.6%	13.0%	26.2%	31.3%	0.0%
	Medie lunara pe 3 ani (%)	22.4%	10.8%	12.7%	23.9%	32.1%	-2.1%
	Medie lunara pe 5 ani (%)	24.5%	9.8%	13.2%	18.4%	35.7%	-1.3%
Fonduri cu capital garantat	Medie ultima luna (%)	14.7%	68.0%	10.2%	8.4%	5.9%	-7.2%
	Medie luna precedenta (%)	15.1%	66.8%	10.3%	8.2%	6.0%	-6.4%
	Medie lunara ultimul an (%)	18.3%	64.5%	14.7%	7.4%	2.8%	-7.8%
	Medie lunara pe 3 ani (%)	21.0%	59.4%	16.8%	9.2%	3.3%	-9.7%
	Medie lunara pe 5 ani (%)	20.0%	52.2%	15.2%	17.8%	3.7%	-9.0%
Fonduri de obligatiuni	Medie ultima luna (%)	17.6%	56.7%	27.7%	3.9%	0.0%	-5.9%
	Medie luna precedenta (%)	17.4%	54.9%	29.4%	4.0%	0.0%	-5.7%
	Medie lunara ultimul an (%)	17.5%	52.9%	32.3%	4.0%	0.0%	-6.7%
	Medie lunara pe 3 ani (%)	19.7%	44.7%	37.0%	3.6%	0.0%	-5.0%
	Medie lunara pe 5 ani (%)	22.0%	45.9%	32.4%	3.4%	0.0%	-3.8%
Alte fonduri	Medie ultima luna (%)	50.3%	19.0%	20.6%	3.0%	6.6%	0.5%
	Medie luna precedenta (%)	52.8%	18.0%	21.2%	3.0%	5.0%	0.0%
	Medie lunara ultimul an (%)	53.3%	17.8%	19.8%	2.9%	6.8%	-0.5%
	Medie lunara pe 3 ani (%)	47.3%	24.1%	21.1%	3.6%	6.0%	-2.1%
	Medie lunara pe 5 ani (%)	44.2%	26.8%	20.9%	3.8%	6.1%	-1.8%

## Statistici investitori si active fonduri 31.07.2020

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	2,995	1%	0%	-2%	49%	77%
Fonduri de actiuni	22	16,085	5%	0%	31%	66%	103%
Fonduri diversificate	39	65,313	20%	0%	5%	8%	11%
Fonduri cu capital garantat	1	2,311	1%	-1%	-7%	-25%	-27%
Fonduri de obligatiuni	22	203,907	62%	1%	35%	29%	24%
Alte fonduri	9	39,960	12%	-1%	-52%	-62%	-54%
<b>Total</b>	<b>103</b>	<b>330,571</b>	<b>100%</b>	<b>0.3%</b>	<b>5%</b>	<b>-2%</b>	<b>2%</b>

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	64,050	192	1%	-2%	-40%	-42%	-17%
Fonduri de actiuni	86,921	1,398	7%	0%	4%	23%	74%
Fonduri diversificate	18,065	1,180	6%	0%	9%	50%	132%
Fonduri cu capital garantat	53,324	123	1%	-1%	-61%	-77%	-78%
Fonduri de obligatiuni	70,241	14,323	69%	1%	25%	11%	18%
Alte fonduri	85,007	3,397	16%	0%	-60%	-63%	-55%
<b>Total</b>	<b>62,355</b>	<b>20,613</b>	<b>100%</b>	<b>0.5%</b>	<b>-10%</b>	<b>-17%</b>	<b>-5%</b>

## 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
Iulie 2020	3.1	3.0	3.3	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.4
Iunie 2020	2.7	3.0	3.3	3.4	3.5	3.5	3.6	3.7	3.8	3.8	4.5
Iulie 2019		2.8	3.2	3.4	3.7	3.9	4.0	4.1		4.3	4.5
Iulie 2017	0.5	0.7	1.2		2.2	2.5	2.9	3.2	3.5	3.8	4.1
Iulie 2015	1.1	1.3	1.7	1.9	2.4	2.8		3.2		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
Iulie 2020	-1.4			0.9	1.2	1.5	1.5	1.8	1.9	2.8	3.5
Iunie 2020	-0.9			1.4	1.6	1.9	2.0	2.2	2.4	3.0	3.7
Iulie 2019	-0.2			0.4	0.7	1.0	1.2	1.4	1.6	2.5	3.3
Iulie 2017	-0.3	0.0				1.5	1.9		2.3		
Iulie 2015	0.2	0.6	1.0	1.4				2.5	2.5		

## Indici bursieri (date la 31.07.2020)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA	0.2%	4.9%	10.4%	19.3%	3.4%	3.6%
Indice BET	-3.3%	-9.0%	1.2%	10.2%	0.4%	2.0%
Indice BET-TR	-2.7%	-5.2%	28.0%	61.3%	8.6%	10.0%
Indice BET-FI	-1.6%	5.1%	25.0%	31.6%	7.7%	5.6%
Indice BET-XT	-3.0%	-7.9%	1.8%	10.5%	0.6%	2.0%
Indice BET-XT-TR	-2.5%	-4.2%	27.3%	58.8%	8.4%	9.7%

\* BROMA - indice Bloomberg pentru titlurile de stat romanesti

Fond 31.07.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
<b>Fonduri in RON</b>					
OTP Global Mix - Clasa L	12.4172	2.8%	8.9%	504	15.8
YOU INVEST Active RON	162.7564	1.9%	0.0%	311	40.6
OTP Dinamic - Clasa L	51.3509	1.9%		9	1.0
BRD Obligatiuni	181.1274	1.8%	3.3%	1,485	84.9
BRD Simfonia 1	43.8814	1.6%	2.6%	59,737	1,581.4
Fondul Deschis de Investitii SanoGloinvest	9.8096	1.4%		19	9.9
BRD Diverso Clasa A	181.7884	1.2%	-2.7%	2,019	62.0
Raiffeisen Conservator RON FWR A	105967.0483	1.1%	1.5%	37	33.1
Raiffeisen Conservator RON FWR D	99508.1674	1.1%	-1.6%	7	3.2
Raiffeisen Conservator RON PREMIUM	105.6477	1.1%	1.5%	910	4.2
OTP Premium Return - Clasa L	12.7665	1.1%	5.4%	275	11.8
OTP Obligatiuni Clasa I	16.6010	1.0%	3.1%	5	42.3
OTP Obligatiuni Clasa R	16.3527	1.0%	2.3%	2,475	113.0
Raiffeisen Ron Plus (A)	196.1139	0.9%	2.6%	23,995	1,718.5
Raiffeisen Ron Plus (D)	102725.5891	0.9%	1.3%	60	22.8
Raiffeisen Ron Flexi	135.7645	0.8%	1.8%	3,311	368.0
OTP Real Estate & Construction - Clasa L	503.8911	0.7%	-1.9%	285	13.0
Raiffeisen Moderat RON FWR A	105148.9021	0.7%	1.1%	33	23.3
Raiffeisen Moderat RON FWR D	96650.7132	0.7%	-3.0%	10	18.2
Raiffeisen Moderat RON PREMIUM	104.8215	0.7%	1.1%	153	1.5
Napoca	0.5657	0.5%	-2.8%	884	13.1
NN (L) International Romanian Bond	1897.7800	0.4%	3.9%	4,326	1,599.4
ERSTE Bond Flexible RON	21.7881	0.4%	1.0%	71,737	3,537.8
Certinvest Obligatiuni	32.5300	0.3%	3.8%	1,080	11.9
BRD Global Clasa A	171.4775	0.3%	-0.8%	353	11.1
Raiffeisen Benefit	158.6382	0.3%	-0.2%	1,880	42.6
BT Obligatiuni	18.9700	0.3%	2.8%	21,409	1,396.2
BT FIX	10.8200	0.3%	3.0%	2,275	381.4
OTP ComodisRO	18.5921	0.2%	2.8%	2,976	115.7
Patria Obligatiuni	13.6421	0.2%	1.5%	669	25.8
Erste Liquidity RON (fost Erste Money Market RON)	12.1079	0.2%	2.0%	4,366	279.9
BRD Simplu	100.2285	0.1%		435	17.7
Fortuna Gold	22.5500	0.1%	3.1%	1,646	0.4
Patria Global	22.5868	0.1%	-3.6%	480	10.4
Amundi Stabilo	13.2864	0.0%	3.1%	4,122	123.7
FDI Prosper Invest	15.1173	0.0%	2.8%	27	5.2
Raiffeisen Confort	171.5248	0.0%	1.0%	2,311	123.2
Fortuna Clasic	6.9300	-0.3%	-2.9%	22,691	7.0
BT Maxim	12.6040	-0.5%	-4.5%	2,174	148.7
FDI FIX INVEST	13.1417	-0.5%	3.2%	40	2.5
BT Clasic	23.4470	-0.5%	0.4%	2,814	151.4
Fondul Deschis de Investitii TehnoGloinvest	1083.8227	-0.8%	-10.1%	30	7.3
STAR Focus	6.3361	-0.9%	-2.8%	79	5.8
BRD Actiuni Clasa A	204.8281	-1.0%	-4.7%	1,191	39.7
FDI PLUS INVEST	13.5324	-1.0%	-0.9%	3	1.4
Patria Stock	18.6500	-1.0%	-6.1%	211	3.6
Certinvest Prudent	9.7000	-1.1%	-3.4%	7,892	2.7
ERSTE Balanced RON	40.2215	-1.2%	-4.0%	3,820	217.6
STAR Next	6.5339	-1.2%	-4.8%	109	11.6
ERSTE Equity Romania	133.8226	-1.3%	-5.3%	1,974	108.4
NN (L) International Romanian Equity	1251.1100	-1.5%	-9.7%	4,078	728.4
Certinvest Dinamic	4.9337	-1.5%	-6.9%	1,580	10.0
Raiffeisen Actiuni	62.7234	-1.7%	-2.0%	455	53.8
Certinvest BET FI Index	260.9600	-1.8%	5.4%	102	4.5
Amundi Integro	4.9139	-1.8%	-4.6%	10,931	18.7
Transilvania	50.1610	-1.8%	-6.4%	588	29.0

<b>Fond 31.07.2020</b>	<b>Valoare unitate de fond</b>	<b>Castig/pierdere ultima luna (%)</b>	<b>Castig/pierdere ultimul an (%)</b>	<b>Numar investitori</b>	<b>Activ net (mil RON)</b>
<b>Fonduri in RON</b>					
Omninvest	3.1826	-2.1%	-10.3%	4,187	1.2
OTP AvantisRO - Clasa L	11.7884	-2.2%	-4.4%	631	30.2
Certinvest XT Index	161.7400	-2.7%	-7.2%	65	0.8
Certinvest BET Index	188.5400	-2.8%	-7.7%	169	4.5
OTP Expert	14861.9904	-2.8%	-5.0%	1	22.3
ETF -BET Tradeville	11.3303	-3.0%	-7.0%	994	9.9
BT Index Romania ROTX	14.6050	-3.0%	-5.6%	1,673	82.8
Active Dinamic	5.1540	-3.1%	-10.5%	1,891	15.9
Piscator Equity Plus	157.0821	-3.4%	2.8%	13	18.6
<b>Fonduri in EUR</b>					
OTP Global Mix - Clasa E	10.6370	3.1%		22	1.3
Raiffeisen Euro Obligatiuni	27.6658	3.0%	-2.1%	458	112.9
BT Real Estate	9.4970	2.9%		209	6.9
BT Energy	12.0610	2.5%		278	15.1
OTP Dinamic - Clasa E	8.8433	2.4%	2.3%	72	5.7
Erste Bond Flexible Romania EUR	12.0853	2.3%	-2.2%	7,260	1,020.8
Raiffeisen Conservator EURO FWR A	25261.4481	2.3%	-1.6%	94	93.3
Raiffeisen Conservator EURO FWR D	23962.2777	2.3%	-4.3%	32	18.7
Raiffeisen Conservator EURO PREMIUM	25.2232	2.3%	-1.7%	31	1.8
YOU INVEST Active EUR	27.1601	2.2%	-2.1%	170	33.9
BRD Euro Fond	138.9155	2.2%	-1.9%	8,516	1,526.6
Monolith	12.8829	2.1%	-0.6%	8	8.0
Raiffeisen EURO	130.1720	1.9%	-2.5%	8,938	1,638.9
Raiffeisen Moderat EURO FWR A	25514.2530	1.9%	-1.6%	52	36.6
Raiffeisen Moderat EURO FWR D	23829.2978	1.9%	-5.1%	26	19.7
Raiffeisen Moderat EURO PREMIUM	25.4781	1.9%	-1.7%	32	1.9
YOU INVEST Balanced EUR	26.1672	1.9%	-4.3%	127	27.2
OTP EURO Bond	12.9285	1.7%	-2.1%	1,156	140.6
RAIFFEISEN GLOBAL EQUITY	2559.7570	1.5%		57	19.5
BRD Diverso Clasa E	25.8980	1.4%	-4.7%	481	159.3
OTP Premium Return - Clasa E	10.2788	1.4%		12	0.3
Raiffeisen Benefit Euro	90.7992	1.3%	-7.4%	119	22.0
OTP Real Estate & Construction - Clasa E	104.5463	0.9%		13	0.5
BT EURO Obligatiuni	10.6990	0.6%	-1.1%	7,856	646.1
BRD Global Clasa E	24.6468	0.5%		96	10.2
Patria Euro Obligatiuni	10.0445	0.1%		7	5.9
BT Euro FIX	10.1590	0.0%	0.4%	1,793	390.2
BT Agro	8.9250	-0.2%		97	4.2
BT Euro Clasic	9.9850	-0.7%	-5.4%	678	83.9
BRD Actiuni Clasa E	29.3072	-0.8%	-6.7%	328	100.4
BT Technology	10.2190	-1.2%		216	12.6
OTP AvantisRO - Clasa E	10.2250	-2.0%		16	0.6
BT Index Austria ATX	8.1090	-4.9%	-27.4%	900	47.6
Audas Piscator	14.3879	-5.1%	-10.1%	20	6.8
<b>Fonduri in USD</b>					
BRD USD Fond	113.7922	2.1%	2.5%	1,131	240.9
Raiffeisen Dolar Plus (USD)	1310.2156	1.6%	1.1%	1,738	448.3
OTP Dollar Bond	11.6185	1.2%	1.0%	211	28.9
BT Dolar Fix	10.1920	0.1%	1.2%	319	72.7