

Raport lunar fonduri mutuale septembrie 2020



Evolutia fondurilor mutuale in luna de septembrie 2020

Fondurile mutuale romanesti au avut o evolutie mixta in luna septembrie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 9,5% pentru fondul OTP Global Mix - Clasa L, urmata de 5,6% pentru OTP Premium Return - Clasa L si 4,8% pentru fondul Amundi Stabilo. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BT Energy cu 18,0%, urmata de BT Technology cu 10,5% si OTP Dinamic - Clasa E cu 1,7%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 2,6%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de -0,9%, in timp ce performanta medie a celor in EUR a fost de -2,8% si cea a celor denumite in USD de 1,5%. In medie, in luna septembrie 2020 fondurile de obligatiuni in RON au avut o evolutie medie de 0,8%, fata de o medie a castigurilor de 3,1% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie pierderi de 1%, fata de o pierdere medie in ultimele 12 luni de 4,3%.

Subscrieri nete au fost si in septembrie 2020 au fost usor pozitive, si anume in valoare de 0,053 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 20,90 mld RON, in crestere cu 1,2% in septembrie 2020 comparativ cu luna anterioara. Comparativ cu luna august 2020, numarul de investitori in fonduri a crescut usor cu 1,1% ajungand la 335,60 mii.

In septembrie 2020->>

Titluri de stat RON: scaderi de randament/cresteri preturi in special pe scadentele lungi → crestere in septembrie a indicelui titlurilor de stat romanesti BROMA (de 1,2% in septembrie si +4,9% in ultimul an).

Titluri de stat EUR: scaderi de randamente pe anumite maturitati la titlurile de stat in EUR.

Actiuni locale: evolutie mixta pe indicii bursieri in luna septembrie 2020 → cuprinse intre 1,4 % indicele BET-FI si -0,4% indicele BET-XT.

Piata fondurilor de investitii Septembrie 2020

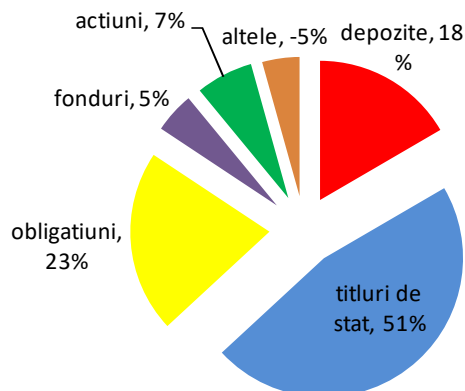
Numar total de fonduri
mutuale:
103

Numar total de investitori:
335.603

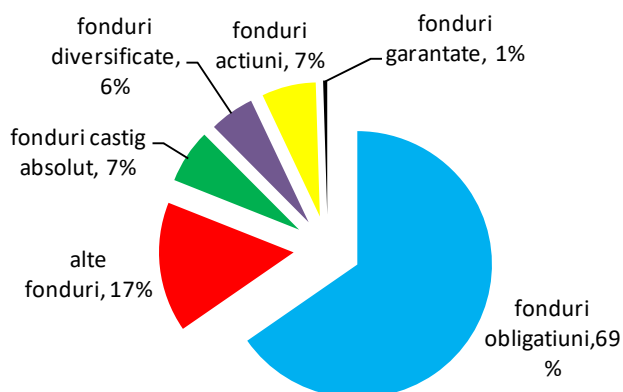
Active nete totale:
20,90 miliarde lei

Intrari/iesiri nete in septembrie
2020: +0,053 mld lei

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



structura active totale nete mil lei /categorii fond -septembrie 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	SanoGloinvest	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top %	1.9%	6.8%	9.5%	34.0%	64.9%	125.4%
	Medie segment	-0.3%	-3.0%	-0.9%	9.5%	24.8%	48.4%
	Minim segment	-5.2%	-14.5%	-12.2%	-20.5%	-28.7%	-58.3%
Fonduri in EUR	Fond top	Raiffeisen Euro Obligatiuni	BT Energy	BT Energy	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament top %	2.6%	7.3%	18.0%	10.7%	14.7%	48.1%
	Medie segment	-0.6%	-4.6%	-2.8%	-2.2%	3.9%	30.4%
	Minim segment	-9.0%	-31.6%	-28.2%	-33.2%	-11.6%	11.1%
Fonduri in USD	Fond top	OTP Dollar Bond	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament top %	0.9%	1.8%	2.6%	8.4%	15.8%	na
	Medie segment	0.7%	1.0%	1.5%	7.5%	13.4%	na
	Minim segment	0.0%	0.7%	1.0%	6.6%	11.6%	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	SanoGloinvest	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament %	1.9%	6.8%	9.5%	34.0%	64.9%	125.4%
2	Fond	Amundi Stabilo	NN (L) International Romanian Bond	OTP Premium Return - Clasa L	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament %	1.2%	4.8%	5.6%	29.7%	64.4%	104.8%
3	Fond	BRD Obligatiuni	Amundi Stabilo	Amundi Stabilo	Certinvest BET Index	Certinvest BET Index	Certinvest XT Index
	Randament %	1.2%	4.7%	4.8%	28.5%	52.9%	99.6%
4	Fond	ERSTE Bond Flexible RON	OTP Premium Return - Clasa L	NN (L) International Romanian Bond	Certinvest XT Index	FDI Prosper Invest	Raiffeisen Actiuni
	Randament %	1.1%	4.3%	4.7%	21.8%	52.4%	94.1%
5	Fond	OTP Obligatiuni Clasa I	Certinvest Obligatiuni	Certinvest Obligatiuni	FDI Prosper Invest	Raiffeisen Actiuni	Patria Global
	Randament %	1.1%	3.0%	4.1%	21.7%	52.0%	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	Raiffeisen Euro Obligatiuni	BT Energy	BT Energy	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament %	2.6%	7.3%	18.0%	10.7%	14.7%	48.1%
2	Fond	Monolith	Patria Euro Obligatiuni	BT Technology	Monolith	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament %	2.5%	0.8%	10.5%	9.1%	11.6%	36.0%
3	Fond	Erste Bond Flexible Romania EUR	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	Erste Bond Flexible Romania EUR	YOU INVEST Active EUR	Raiffeisen EURO
	Randament %	1.6%	0.7%	1.7%	3.7%	8.8%	26.6%
4	Fond	OTP EURO Bond	BT Euro FIX	BT Euro FIX	OTP EURO Bond	BRD Euro Fond	BT Index Austria ATX
	Randament %	1.1%	0.3%	0.4%	2.0%	7.8%	11.1%
5	Fond	BRD Euro Fond	Monolith	Raiffeisen Moderat EURO FWR A	BRD Euro Fond	OTP EURO Bond	na
	Randament %	1.0%	-0.3%	-0.4%	1.8%	5.8%	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	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	na
	Randament %	0.9%	1.8%	2.6%	8.4%	15.8%	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	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.9%	0.9%	1.2%	7.5%	12.7%	na
3	Fond	Raiffeisen Dolar Plus (USD)	BT Dolar Fix	BT Dolar Fix	OTP Dollar Bond	OTP Dollar Bond	na
	Randament %	0.7%	0.8%	1.1%	6.6%	11.6%	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 - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	Raiffeisen Benefit
	Randament top	0.4%	4.3%	5.6%	10.4%	22.0%	40.6%
	Minim segment	-1.8%	-2.1%	0.2%	2.6%	5.6%	na
	Medie segment	-0.9%	0.1%	2.3%	7.5%	15.5%	na
Fonduri de actiuni	Fond top	Fondul Deschis de Investitii SanoGloinvest	Fondul Deschis de Investitii SanoGloinvest	BRD Global Clasa A	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament top	1.9%	0.7%	1.9%	34.0%	64.9%	125.4%
	Minim segment	-5.2%	-14.3%	-12.2%	-20.5%	-28.7%	-58.3%
	Medie segment	-1.0%	-7.8%	-4.3%	14.8%	42.9%	68.4%
Fonduri diversificate	Fond top	Napoca	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	BT Index Romania ROTX	BT Index Romania ROTX	ERSTE Balanced RON
	Randament top	0.9%	6.8%	9.5%	29.7%	64.4%	104.8%
	Minim segment	-2.5%	-14.5%	-10.7%	-13.8%	-6.2%	-35.6%
	Medie segment	-0.4%	-4.2%	-2.1%	7.3%	21.7%	39.7%
Fonduri cu capital garantat	Fond top	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort	Raiffeisen Confort
	Randament top	0.2%	0.3%	1.9%	4.2%	8.2%	45.9%
	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	Amundi Stabilo	OTP Obligatiuni Clasa R	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	1.2%	4.8%	4.8%	11.3%	17.2%	59.5%
	Minim segment	0.1%	1.2%	1.6%	3.5%	8.7%	41.9%
	Medie segment	0.8%	2.6%	3.1%	8.4%	13.8%	49.9%
Alte fonduri	Fond top	Raiffeisen Ron Flexi	BT FIX	BT FIX	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.5%	2.2%	3.0%	17.0%	42.3%	47.4%
	Minim segment	-0.8%	-2.9%	2.2%	7.5%	11.0%	45.8%
	Medie segment	0.1%	1.0%	2.7%	9.6%	19.3%	46.6%

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	Raiffeisen Benefit Euro	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	Randament top %	0.3%	0.7%	1.7%	1.7%	8.8%	48.1%
	Minim segment	-9.0%	-18.9%	-16.9%	-10.6%	-11.6%	na
	Medie segment	-2.5%	-7.0%	-5.3%	-6.0%	0.1%	na
Fonduri de actiuni	Fond top	BT Agro	BT Energy	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top %	0.6%	7.3%	18.0%	10.7%	-4.7%	11.1%
	Minim segment	-4.3%	-31.6%	-28.2%	-33.2%	na	na
	Medie segment	-1.3%	-7.6%	-2.6%	-11.3%	na	na
Fonduri diversificate	Fond top	Raiffeisen Moderat EURO FWR A	Raiffeisen Moderat EURO FWR A	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na
	Randament top %	0.8%	-1.2%	-0.4%	1.6%	1.4%	na
	Minim segment	-3.0%	-18.6%	-5.8%	-5.7%	na	na
	Medie segment	-0.3%	-5.0%	-2.9%	-2.1%	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	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	2.6%	0.8%	-0.5%	3.7%	11.6%	36.0%
	Minim segment	0.1%	-1.9%	-2.1%	0.0%	0.5%	26.6%
	Medie segment	1.2%	-1.1%	-1.6%	1.7%	6.0%	31.3%
Alte fonduri	Fond top	Monolith	BT Euro FIX	BT Euro FIX	Monolith	Monolith	na
	Randament top %	2.5%	0.3%	0.4%	9.1%	14.7%	na
	Minim segment	0.0%	-0.8%	-1.7%	0.7%	4.4%	na
	Medie segment	1.0%	-0.3%	-0.7%	3.7%	9.6%	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 (%)	10.3%	24.8%	8.6%	34.1%	19.6%	2.6%
	Medie luna precedenta (%)	3.6%	26.2%	16.9%	32.7%	19.7%	0.9%
	Medie lunara ultimul an (%)	8.8%	20.4%	11.5%	37.6%	19.4%	2.4%
	Medie lunara pe 3 ani (%)	10.4%	18.2%	13.8%	40.8%	15.8%	0.9%
	Medie lunara pe 5 ani (%)	11.2%	16.2%	13.3%	44.1%	13.8%	1.3%
Fonduri de actiuni	Medie ultima luna (%)	10.7%	0.2%	0.5%	12.8%	75.5%	0.3%
	Medie luna precedent (%)	8.3%	1.0%	0.6%	7.6%	81.6%	1.0%
	Medie lunara ultimul an (%)	11.9%	0.7%	0.5%	10.7%	75.6%	0.6%
	Medie lunara pe 3 ani (%)	13.2%	0.3%	0.6%	5.7%	79.2%	1.1%
	Medie lunara pe 5 ani (%)	13.0%	0.2%	0.4%	4.3%	80.8%	1.4%
Fonduri diversificate	Medie ultima luna (%)	18.1%	17.0%	13.5%	22.0%	30.2%	-0.8%
	Medie luna precedenta (%)	19.8%	12.9%	14.0%	18.1%	34.9%	0.3%
	Medie lunara ultimul an (%)	16.2%	14.2%	13.4%	25.3%	30.9%	-0.1%
	Medie lunara pe 3 ani (%)	21.8%	11.4%	12.7%	24.7%	31.6%	-2.1%
	Medie lunara pe 5 ani (%)	23.4%	10.3%	13.3%	19.1%	35.2%	-1.3%
Fonduri cu capital garantat	Medie ultima luna (%)	11.7%	66.1%	9.6%	9.2%	7.2%	-3.7%
	Medie luna precedenta (%)	15.7%	66.9%	10.9%	8.7%	6.7%	-8.9%
	Medie lunara ultimul an (%)	17.0%	64.7%	14.5%	7.3%	3.6%	-7.1%
	Medie lunara pe 3 ani (%)	21.0%	59.9%	16.7%	8.6%	3.3%	-9.6%
	Medie lunara pe 5 ani (%)	20.0%	53.2%	15.3%	16.9%	3.8%	-9.2%
Fonduri de obligatiuni	Medie ultima luna (%)	16.0%	59.3%	26.1%	4.5%	0.0%	-5.9%
	Medie luna precedenta (%)	18.1%	53.9%	28.6%	2.4%	0.0%	-3.0%
	Medie lunara ultimul an (%)	17.0%	54.3%	31.3%	4.0%	0.0%	-6.5%
	Medie lunara pe 3 ani (%)	19.4%	45.7%	36.4%	3.7%	0.0%	-5.2%
	Medie lunara pe 5 ani (%)	21.6%	46.5%	32.5%	3.5%	0.0%	-4.0%
Alte fonduri	Medie ultima luna (%)	49.7%	21.2%	19.7%	3.0%	7.3%	-0.8%
	Medie luna precedenta (%)	45.1%	13.3%	22.8%	5.4%	13.3%	0.2%
	Medie lunara ultimul an (%)	52.4%	18.4%	20.2%	3.0%	6.6%	-0.5%
	Medie lunara pe 3 ani (%)	47.6%	23.7%	21.1%	3.6%	6.1%	-2.0%
	Medie lunara pe 5 ani (%)	44.6%	26.3%	20.9%	3.7%	6.1%	-1.8%

Statistici investitori si active fonduri 30.09.2020

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	2,960	1%	0%	-3%	35%	74%
Fonduri de actiuni	22	16,337	5%	1%	28%	58%	105%
Fonduri diversificate	39	66,054	20%	1%	6%	8%	13%
Fonduri cu capital garantat	1	2,190	1%	-3%	-7%	-28%	-34%
Fonduri de obligatiuni	22	208,320	62%	1%	4%	33%	28%
Alte fonduri	9	39,742	12%	0%	-6%	-62%	-56%
Total	103	335,603	100%	1.1%	4%	-1%	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	61,990	183	1%	-3%	-41%	-52%	-21%
Fonduri de actiuni	88,582	1,447	7%	-1%	5%	25%	91%
Fonduri diversificate	18,215	1,203	6%	0%	4%	46%	141%
Fonduri cu capital garantat	50,176	110	1%	-5%	-64%	-78%	-81%
Fonduri de obligatiuni	69,553	14,489	69%	1%	-14%	12%	22%
Alte fonduri	87,363	3,472	17%	2%	-7%	-63%	-55%
Total	62,291	20,905	100%	1.1%	-12%	-17%	-3%

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
Sept 2020	2.2	2.5	2.9	3.0	3.1	3.2	3.2	3.2	3.3	3.5	3.9
August 2020	2.2	2.5	2.9	3.1	3.3	3.4	3.5	3.6	3.7	3.9	4.3
August 2019	2.7	3.0	3.3	3.4	3.5	3.8	3.8	3.9		4.0	4.3
August 2017	0.9	1.0	1.7		2.5	2.8	3.2	3.5	3.7	4.0	4.3
August 2015	1.2	1.3	1.6	1.8	2.2	2.5		2.9		3.6	4.0

EUR	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	11 ani	15 ani	20 ani	30 ani
Sept 2020	0.7	0.9	1.3	1.3	1.5	1.7	2.0	2.1	2.7	3.1	3.2
August 2020		0.9	1.1	1.6	1.6	1.8	2.0		2.9	3.1	3.7
August 2019		0.2	0.5	0.8	1.0	1.2	1.4		2.2	2.3	3.1
August 2017				1.4	1.7		2.1			3.4	
August 2015	1.0	1.3				2.6	2.6				

Indici bursieri (date la 30.09.2020)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA*	1.2%	4.9%	13.7%	20.4%	4.4%	3.8%
Indice BET	0.1%	-5.9%	14.3%	29.0%	4.6%	5.2%
Indice BET-TR	0.1%	-2.1%	43.7%	88.7%	12.8%	13.5%
Indice BET-FI	0.4%	-1.3%	12.4%	37.7%	4.0%	6.6%
Indice BET-XT	-0.4%	-6.4%	10.1%	26.7%	3.2%	4.9%
Indice BET-XT-TR	-0.4%	-2.6%	36.8%	81.0%	11.0%	12.6%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

Fond 30.09.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Fondul Deschis de Investitii SanoGloinvest	10.0125	1.9%		18	9.9
Amundi Stabilo	13.5552	1.2%	4.8%	4,077	126.3
BRD Obligatiuni	183.9457	1.2%	3.8%	1,633	88.4
ERSTE Bond Flexible RON	22.1761	1.1%	1.6%	70,824	3,534.4
OTP Obligatiuni Clasa I	16.8397	1.1%	3.4%	5	43.0
OTP Obligatiuni Clasa R	16.5670	1.0%	2.6%	2,536	118.0
BRD Simfonia 1	44.5578	1.0%	3.3%	64,351	1,602.8
Napoca	0.5920	0.9%	0.3%	881	13.7
NN (L) International Romanian Bond	1927.8800	0.8%	4.7%	4,722	1,634.0
Raiffeisen Ron Plus (A)	198.6252	0.8%	3.1%	23,712	1,740.8
Raiffeisen Ron Plus (D)	104040.8916	0.8%	1.8%	61	23.2
BRD Diverso Clasa A	184.4203	0.6%	-2.7%	2,064	62.1
Raiffeisen Conservator RON FWR A	107467.4084	0.5%	2.4%	37	32.3
Raiffeisen Conservator RON FWR D	100915.1136	0.5%	-0.7%	7	3.2
Raiffeisen Conservator RON PREMIUM	107.1273	0.5%	2.3%	1,271	5.5
Raiffeisen Ron Flexi	137.0175	0.5%	2.2%	3,262	369.2
Raiffeisen Moderat RON FWR D	98362.0019	0.4%	-1.9%	10	18.6
Raiffeisen Moderat RON FWR A	107010.6292	0.4%	2.3%	30	23.2
Raiffeisen Moderat RON PREMIUM	106.6616	0.4%	2.3%	231	2.1
Certinvest Obligatiuni	32.7800	0.4%	4.1%	1,071	12.6
Raiffeisen Benefit	160.2861	0.4%	0.2%	1,770	38.7
BT Obligatiuni	19.0730	0.3%	2.8%	21,095	1,428.7
FDI FIX INVEST	13.2238	0.2%	3.1%	39	2.8
Erste Liquidity RON (fost Erste Money Market RON)	12.2142	0.2%	2.3%	4,678	292.6
BT FIX	10.8700	0.2%	3.0%	2,352	418.3
Patria Obligatiuni	13.6992	0.2%	1.7%	652	25.3
ERSTE Balanced RON	41.6266	0.2%	-2.7%	3,877	224.4
Raiffeisen Confort	173.7969	0.2%	1.9%	2,190	109.9
Certinvest BET FI Index	259.9200	0.2%	-0.4%	103	4.5
Amundi Integro	5.0195	0.1%	-4.4%	10,923	18.9
BRD Simplu	100.5233	0.1%		906	52.5
OTP ComodisRO	18.6550	0.1%	2.7%	3,182	111.0
ETF -BET Tradeville	12.1361	-0.1%	-4.0%	1,059	10.8
Patria Global	22.8755	-0.2%	-2.9%	496	10.8
BT Clasic	23.8120	-0.2%	1.1%	2,783	151.5
Certinvest BET Index	200.7500	-0.3%	-5.0%	171	4.7
Fortuna Gold	22.4700	-0.4%	1.7%	1,646	0.4
BRD Global Clasa A	176.4863	-0.5%	1.9%	379	12.6
Omninvest	3.2613	-0.5%	-10.7%	4,187	1.2
STAR Focus	6.3896	-0.6%	-2.8%	79	5.8
Transilvania	50.5854	-0.6%	-6.8%	585	29.1
STAR Next	6.6945	-0.6%	-4.9%	109	11.9
ERSTE Equity Romania	139.5513	-0.7%	-3.7%	2,007	113.4
Patria Stock	18.8875	-0.7%	-6.9%	211	3.6
Certinvest XT Index	169.7800	-0.7%	-5.8%	69	0.9
Piscator Equity Plus	161.6171	-0.8%	2.8%	14	19.1
Certinvest Dinamic	4.9810	-0.8%	-7.2%	1,580	10.0
Certinvest Prudent	9.7200	-0.8%	-4.2%	7,892	2.7
FDI PLUS INVEST	13.8892	-0.8%	-0.8%	3	1.4
OTP AvantisRO - Clasa L	12.1781	-0.8%	-3.8%	652	31.3
OTP Dinamic - Clasa L	51.9470	-0.9%		21	1.0
BT Maxim	13.2220	-1.0%	-2.1%	2,181	155.9
BT Index Romania ROTX	15.3750	-1.0%	-3.4%	1,694	87.4
BRD Actiuni Clasa A	211.8819	-1.1%	-4.0%	1,228	41.3
FDI Prosper Invest	15.3395	-1.1%	1.5%	25	5.2
Raiffeisen Actiuni	64.8553	-1.1%	-2.0%	451	56.0

Fond 30.09.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
YOU INVEST Active RON	165.0740	-1.2%	1.2%	313	40.9
Fortuna Clasic	6.9900	-1.3%	-3.7%	22,690	7.0
OTP Global Mix - Clasa L	12.6060	-1.3%	9.5%	613	17.4
OTP Real Estate & Construction - Clasa L	498.3932	-1.5%	-6.8%	293	13.0
OTP Premium Return - Clasa L	12.8683	-1.8%	5.6%	324	11.8
OTP Expert	15204.1210	-2.2%	-5.3%	1	23.3
Fondul Deschis de Investitii TehnoGloinvest	1101.3124	-2.5%	-10.1%	29	7.4
NN (L) International Romanian Equity	1270.9000	-2.6%	-9.1%	4,047	742.0
Active Dinamic	5.1023	-5.2%	-12.2%	1,891	15.7
Fonduri in EUR					
Raiffeisen Euro Obligatiuni	28.2541	2.6%	-0.5%	458	114.8
Monolith	13.0375	2.5%	-1.7%	8	7.1
Erste Bond Flexible Romania EUR	12.2399	1.6%	-2.0%	7,141	1,001.0
OTP EURO Bond	13.0544	1.1%	-1.9%	1,145	140.3
BRD Euro Fond	140.4374	1.0%	-1.4%	8,485	1,540.1
Raiffeisen Moderat EURO FWR A	25945.8336	0.8%	-0.4%	53	38.4
Raiffeisen Moderat EURO FWR D	24232.2273	0.8%	-3.8%	27	20.5
Raiffeisen Moderat EURO PREMIUM	25.9046	0.8%	-0.5%	42	2.4
Raiffeisen EURO	131.3830	0.8%	-2.1%	8,765	1,641.2
Raiffeisen Conservator EURO FWR A	25570.7335	0.7%	-0.8%	92	86.7
Raiffeisen Conservator EURO FWR D	24255.6037	0.7%	-3.5%	32	19.1
Raiffeisen Conservator EURO PREMIUM	25.5271	0.7%	-0.9%	66	2.5
BT Agro	9.2680	0.6%	-7.0%	104	4.4
BT EURO Obligatiuni	10.7470	0.3%	-0.8%	7,651	639.3
Raiffeisen Benefit Euro	91.3005	0.3%	-6.8%	112	18.5
Patria Euro Obligatiuni	10.0644	0.1%		9	6.0
BRD Diverso Clasa E	26.0669	0.0%	-5.1%	483	166.1
BT Euro FIX	10.1640	0.0%	0.4%	1,849	409.6
RAIFFEISEN GLOBAL EQUITY	2650.8971	-0.9%		69	24.0
BT Technology	10.6000	-0.9%	10.5%	240	13.8
BT Energy	12.3250	-0.9%	18.0%	309	16.2
BT Euro Clasic	10.0780	-1.0%	-5.2%	678	84.6
BRD Global Clasa E	25.1684	-1.1%		99	10.0
YOU INVEST Balanced EUR	26.2568	-1.1%	-3.8%	131	25.9
OTP AvantisRO - Clasa E	10.4799	-1.4%		19	0.5
OTP Dinamic - Clasa E	8.8866	-1.5%	1.7%	75	5.7
YOU INVEST Active EUR	27.3965	-1.6%	-0.8%	170	33.7
BRD Actiuni Clasa E	30.0786	-1.7%	-6.4%	335	108.1
OTP Global Mix - Clasa E	10.7175	-1.9%		45	1.9
OTP Real Estate & Construction - Clasa E	102.5987	-2.1%		26	0.9
OTP Premium Return - Clasa E	10.2815	-2.3%		24	0.5
BT Real Estate	9.5380	-3.0%	-5.8%	225	7.2
BT Index Austria ATX	8.0520	-4.3%	-28.2%	905	47.9
Audas Piscator	13.9490	-9.0%	-16.9%	20	6.6
Fonduri in USD					
OTP Dollar Bond	11.7236	0.9%	1.0%	206	29.7
BRD USD Fond	115.0312	0.9%	2.6%	1,156	251.0
Raiffeisen Dolar Plus (USD)	1322.0968	0.7%	1.2%	1,727	471.4
BT Dolar Fix	10.2010	0.0%	1.1%	329	69.7