Fonduri denominate in lei

Categorie fond	Fonduri monetare								Fonduri de obligatiuni si instrumente cu venit fix				
subcategorii													
Denumire fond	Bancpost Plus***	BCR**** Monetar	Simfonia 1****	OTP**** ComodisRO	Fortuna Gold	Raiffeisen Monetar****	iFOND Monetar	AI.Tezaur	BCR**** Obligatiuni	AI Orizont ****	Stabilo ***	BT*** Obligatiuni	BRD Con-certo ****
Număr investitori:	**5**	**43,416**	**14,591**	**553**	**1,670**	**22,680**	**2**	**606**	**22,290**	**413**	**658**	**4,286**	**476**
din care pers.juridice	0	1,435	2,334	7	9	534	0	25	857	13	27	124	19
% din activ net pers.jur.	0.00	22.26	75.84	96.81	16.45	20.36	0.00	71.90	21.09	29.16	0.61	45.48	93.11
Activ net, milioane lei	**0.006**	**1175.400**	**317.376**	**95.637**	**0.415**	**835.335**	**0.325**	**1.223**	**643.864**	**5.633**	**10.614**	**94.538**	**28.291**
% față de luna trecută	-25.0%	18.0%	5.5%	0.7%	0.73%	16.19%	n.a	7.1%	-1.2%	-3.4%	13.8%	10.7%	0.1%
subscrieri lunar-lei-	0	196,988,733	37,667,750	165,286	0	167,883,927	70,400	147,016	24,735,244	256,440	1,334,912	15,104,795	113,193
rascumparari lunar -lei-	3,509	36,864,860	23,326,286	119,542	0	58,520,846	0	77,252	40,884,666	256,518	103,214	6,626,240	398,730
Cota de piata	**0.00%**	**27.35%**	**7.39%**	**2.23%**	**0.01%**	**19.44%**	**0.01%**	**0.03%**	**14.98%**	**0.13%**	**0.25%**	**2.20%**	**0.66%**
Randament													
% ultimele 12 luni	35.9%	13.8%	11.4%	11.2%	9.5%	13.0%	n.a	8.1%	13.5%	12.7%	8.1%	12.5%	18.6%
% ultimele 36 luni	44.0%	n.a.	32.5%	n.a.	24.4%	n.a.	n.a	25.3%	n.a.	43.5%	28.0%	n.a.	12.9%
Risc													
Modified duration	0.00	0.91	0.25	0.54	0.40	0.97	0.00	0.73	2.68	0.27	0.86	0.45	1.04
VaR (valoare la risc)													
Volatilitatea anuala													
Structura active, %:													
disponibil	100.00%	0.00%	5.53%	0.46%	0.72%	0.49%	0.61%	0.98%	0.00%	0.31%	0.46%	0.74%	7.18%
certif. trezorerie	0.00%	0.00%	27.62%	0.00%	0.00%	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.36%
dep.bancare/certif.dep.	0.00%	66.91%	60.43%	80.11%	89.66%	62.98%	99.39%	20.31%	20.59%	29.95%	18.14%	83.37%	29.69%
obligatiuni *	0.00%	31.67%	2.14%	19.42%	9.38%	32.82%	0.00%	61.01%	79.40%	51.40%	81.41%	16.45%	31.29%
acțiuni cotate	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.48%
instrumente derivate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
alte active	0.00%	1.42%	4.28%	0.00%	0.00%	1.19%	0.00%	17.70%	0.01%	18.35%	0.00%	-0.56%	0.00%
Indice cost	**75.300%**	**0.150%**	**0.095%**	**0.283%**	**0.185%**	**0.188%**	**0.300%**	**0.200%**	**0.160%**	**0.430%**	**0.157%**	**0.100%**	**0.149%**

Categorie fond	diversificate												
subcategorii	defensive						echilibrate						
Denumire fond	Vanguard Protector	Capital Plus	Carpatica Global	BT Clasic	Zepter Obligatiuni	STAR Focus	Transilvania	KD Optimus	Integro	Zepter Mixt	OTP Balansis	BCR Dinamic	Raiffeisen Benefit
Număr investitori:	**551**	**8457**	**125**	**913**	**14**	**57**	**829**	**16**	**8968**	**16**	**70**	**2,881**	**493**
din care pers.juridice	12	45	4	35	4	4	19	2	13	4	4	24	15
% din activ net pers.jur.	40.7	25.92	98.96	51.59	99.98	42.5	78.8	94.39	13.58	99.99	97.89	49.06	77.59
Activ net, milioane lei	**2.757**	**5.758**	**48.177**	**52.423**	**3.804**	**4.434**	**22.000**	**1.085**	**9.237**	**5.984**	**9.829**	**43.815**	**26.075**
% față de luna trecută	-2.1%	4.2%	2.1%	16.2%	1.1%	3.3%	5.7%	12.4%	7.5%	4.3%	6.4%	8.8%	11.9%
subscrieri lunar-lei-	158,292	20,401	95,704	6,336,287	0	35	55,962	30,000	277,478	0	166,599	1,969,164	1,974,618
rascumparari lunar -lei-	230,178	9,687	53	383,665	0	0	862	0	22,428	0	16,876	640,617	462,024
Cota de piata	**0.06%**	**0.13%**	**1.12%**	**1.22%**	**0.09%**	**0.10%**	**0.51%**	**0.03%**	**0.21%**	**0.14%**	**0.23%**	**1.02%**	**0.61%**
Randament													
% ultimele 12 luni	7.6%	21.4%	17.9%	38.0%	6.4%	31.2%	53.2%	45.9%	37.6%	21.8%	34.3%	41.4%	49.2%
% ultimele 36 luni	24.17%	3.4%	n.a	27%	n.a.	n.a	-32%	2.1%	-9.5%	n.a	n.a	-1.3%	4.4%
Risc													
Modified duration													
VaR (valoare la risc)	0.85%	17.55%	7.96%	19.82%	9.57%	26.52%	43.45%	28.38%	28.23%	14.07%	25.73%	38.27%	29.3%
Volatilitatea anuala	0.52%	10.67%	4.84%	12.05%	5.82%	16.12%	26.41%	17.26%	17.16%	8.55%	15.64%	23.27%	17.8%
Structura active, %:													
disponibil	0.02%	0.14%	0.02%	1.52%	10.75%	0.04%	1.48%	5.95%	0.47%	0.63%	0.17%	0.02%	0.24%
certif. trezorerie	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.00%	0.00%	0.00%	0.00%
dep.bancare/certif.dep.	89.46%	10.39%	80.59%	66.87%	44.13%	60.70%	40.52%	17.49%	16.1%	32.08%	26.32%	28.84%	11.94%
obligatiuni *	10.51%	45.89%	2.55%	12.50%	35.53%	8.98%	7.10%	24.18%	44.9%	25.16%	22.61%	25.29%	20.44%
acțiuni cotate	0.00%	33.27%	5.58%	19.31%	9.60%	28.37%	44.59%	52.38%	38.3%	42.12%	42.96%	43.95%	9.63%
instrumente derivate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.00%	0.00%	0.00%	0.00%
alte active	0.00%	10.31%	11.26%	-0.20%	0.00%	1.91%	6.31%	0.00%	0.16%	0.00%	7.94%	1.90%	57.75%
Indice cost	**0.135%**	**1.640%**	**0.188%**	**0.190%**	**0.276%**	**0.259%**	**0.398%**	**0.710%**	**0.474%**	**0.379%**	**0.380%**	**0.250%**	**0.279%**

Categorie fond	diversificate											
subcategorii	dinamice				flexibile							
Denumire fond	Napoca	Carpatica Stock	BRD Diverso	AI Intercapital	FON	Omni-trust	Fortuna Clasic	Zepter Actiuni	BRD Actiuni	Investica Altius	STAR Next	Bancpost Active
Număr investitori:	**1,444**	**160**	**261**	**1,671**	**490**	**427**	**22,836**	**17**	**139**	**1**	**90**	**335**
din care pers.juridice	16	3	1	25	13	18	59	5	2	0	3	1
% din activ net pers.jur.	41.33	95.73	96.96	21.83	76.88	70.51	2.69	99.99	97.9	0	26.52	2.95
Activ net, milioane lei	**11.320**	**14.456**	**23.916**	**9.254**	**1.407**	**2.041**	**7.713**	**10.168**	**14.390**	**0.043**	**5.694**	**1.213**
% față de luna trecută	13.0%	10.3%	5.5%	9.4%	0.72%	-0.2%	4.5%	5.0%	6.6%	10.3%	7.6%	-22.3%
subscrieri lunar-lei-	270,442	238,192	142,214	52,208	27	7,960	0	0	23,268	0	619	0
rascumparari lunar -lei-	82,351	3,743	10,020	90,600	4,659	0	14,400	0	9,265	0	0	393,123
Cota de piata	**0.26%**	**0.34%**	**0.56%**	**0.22%**	**0.03%**	**0.05%**	**0.18%**	**0.24%**	**0.33%**	**0.00%**	**0.13%**	**0.03%**
Randament												
% ultimele 12 luni	111.1%	84.1%	18.2%	48.6%	8.6%	39.8%	20.2%	25.9%	20.4%	-22.2%	55.0%	42.0%
% ultimele 36 luni	-58.2%	0.0%	n.a	-36.9%	-49%	-56.8%	-7.9%	n.a	n.a	n.a	-27.6%	-28.64%
Risc												
Modified duration												
VaR (valoare la risc)	80.3%	37.3%	n.a	45.5%	37.35%	68.49%	28.25%	14.83%	n.a	33.1%	44.55%	37.8%
Volatilitatea anuala	48.8%	22.7%	n.a	27.7%	22.71%	41.64%	17.17%	9.02%	n.a	20.1%	27.08%	23.0%
Structura active, %:												
disponibil	2.03%	0.12%	13.24%	1.79%	0.07%	0.44%	0.01%	7.26%	27.6%	0.0%	0.02%	45.7%
certif. trezorerie	0.00%	0.00%	11.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0%	0.0%	0.00%	0.0%
dep.bancare/certif.dep.	19.40%	28.17%	23.50%	2.33%	80.14%	67.98%	53.83%	39.68%	24.2%	48.9%	36.01%	0.0%
obligatiuni *	0.00%	0.00%	16.54%	11.46%	7.14%	2.83%	6.84%	10.22%	4.1%	0.0%	3.63%	8.3%
acțiuni cotate	78.57%	57.96%	34.75%	73.06%	12.51%	11.79%	39.14%	42.84%	44.2%	0.0%	59.75%	46.0%
instrumente derivate	0.00%	0.06%	0.00%	0.00%	0.14%	0.49%	0.00%	0.00%	0.0%	0.0%	0.00%	0.0%
alte active	0.00%	13.70%	0.00%	11.36%	0.00%	16.47%	0.17%	0.00%	0.0%	51.1%	0.60%	0.0%
Indice cost	**0.570%**	**0.456%**	**0.186%**	**1.170%**	**0.626%**	**0.556%**	**0.824%**	**0.379%**	**0.190%**	**10.620%**	**0.256%**	**2.890%**

Categorie fond	de actiuni											alte fonduri					TOTAL OPCVM
subcategorii																denominat in euro	
Denumire fond	Active Dinamic	BCR Expert	BT Maxim	OTP Avantis	Omnin-vest	Raiffeisen Prosper	BT Index	Raiffeisen Actiuni	AI.XT Index	iFOND Actiuni	KD Maximus	BCR E. Mixt	BCR E. Avansat	BCR E. Conservator	Raiffeisen** Confort	Raiffeisen* Euro Plus	
Număr investitori:	**2,033**	**887**	**2,368**	**221**	**4,025**	**1,356**	**409**	**519**	**11**	**3**	**833**	**1**	**2**	**1**	**1,005**	**3,928**	**180,509**
din care pers.juridice	16	29	58	3	66	14	16	15	1	0	22	1	1	1	15	97	**6,070**
% din activ net pers.jur.	83.11	47.31	53.79	86.18	24.40	43.18	82.75	58.01	30.55	0.00	93.85	100.00	100.00	100.00	28.75	19.88	**34.76%**
Activ net, milioane lei	**18.735**	**24.884**	**78.392**	**8.072**	**2.430**	**42.305**	**20.988**	**32.198**	**0.353**	**0.512**	**46.318**	**8.697**	**8.452**	**8.842**	**25.220**	**103.852**	**4,297.406**
% față de luna trecută	17.7%	21.9%	34.6%	13.0%	16.3%	12.3%	15.17%	40.5%	264.3%	n.a.	11.0%	2.5%	10.9%	1.0%	11.3%	16.2%	**11.2%**
subscrieri lunar-lei-	312,877	2,605,848	12,255,011	294,285	15,664	1,402,879	991,206	6,785,087	237,737	512,194	157,084	0	500,000	0	2,202,181	19,566,774	**564,700,812**
rascumparari lunar -lei-	22,979	112,787	227,097	14	33,876	272,335	143,916	650,092	0	0	82,205	0	0	0	531,059	10,053,565	**212,809,966**
Cota de piata	**0.44%**	**0.58%**	**1.82%**	**0.19%**	**0.06%**	**0.98%**	**0.49%**	**0.75%**	**0.01%**	**0.01%**	**1.08%**	**0.20%**	**0.20%**	**0.21%**	**0.59%**	**9.90%**	**100**
Randament																	
% ultimele 12 luni	159.7%	104.0%	158.0%	60.0%	45.6%	93.9%	136.3%	154.0%	n.a	n.a	67.9%	18.2%	25.2%	14.2%	15.7%	n.a.	
% ultimele 36 luni	-25.65%	-31.31%	-34.32%	n.a	-58.85%	-13.09%	-26.65%	n.a	n.a	n.a	-0.086	n.a.	n.a.	n.a.	n.a	n.a.	
Risc																	
Modified duration																1.34	
VaR (valoare la risc)	77.6%	68.1%	81.2%	45.0%	62.6%	55.8%	70.7%	72.0%	n.a.	n.a.	45.3%	5.3%	10.7%	2.9%	6.5%	n.a.	
Volatilitatea anuala	47.2%	41.4%	49.4%	27.3%	38.0%	33.9%	43.0%	43.8%	n.a.	n.a.	27.5%	3.2%	6.5%	1.8%	3.9%	n.a.	
Structura active, %:																	
disponibil	0.1%	0.0%	4.5%	0.2%	0.4%	0.6%	2.2%	1.0%	0.8%	0.6%	0.0%	0.4%	0.2%	0.6%	1.2%	0.6%	**1.01%**
certif. trezorerie	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	**2.72%**
dep.bancare/certif.dep.	17.7%	18.1%	10.1%	13.9%	12.6%	3.3%	12.0%	7.4%	41.2%	19.5%	5.8%	24.5%	18.1%	12.9%	4.1%	54.0%	**51.37%**
obligatiuni *	0.0%	0.0%	0.2%	9.8%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	4.8%	6.2%	0.0%	20.0%	38.7%	44.2%	**34.24%**
acțiuni cotate	72.6%	78.7%	83.4%	69.1%	73.9%	33.8%	85.9%	83.8%	57.9%	79.9%	79.5%	0.0%	0.0%	0.0%	13.7%	0.0%	**7.39%**
instrumente derivate	4.9%	0.1%	0.0%	0.0%	0.4%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	0.4%	2.2%	0.1%	0.3%	0.0%	**0.09%**
alte active	4.7%	3.0%	1.8%	7.0%	12.8%	56.5%	-0.1%	6.9%	0.0%	0.0%	9.9%	68.5%	79.5%	66.4%	42.1%	1.2%	**3.20%**
Indice cost	**1.067%**	**0.300%**	**0.340%**	**0.479%**	**0.472%**	**0.418%**	**26.000%**	**0.459%**	**0.330%**	**0.213%**	**0.570%**	**0.120%**	**0.130%**	**0.120%**	**0.248%**	**0.104%**	

**Raiffeisen Confort utilizeaza strategia de investitii privind limitarea scaderii capitalului cunoscuta in literatura financiara sub denumirea de "Constant Proportion Portfolio Insurance (CPPI)"

*** fonduri care evalueaza obligatiunile cu pret de inchidere al sectiunii de piata considerata piata principala;