Fondurile OPCVM si AOPC inchise la 31 Iulie 2010

Fonduri denominate in lei

Categorie fond	Fonduri monetare							Fonduri de obligatiuni si instrumente cu venit fix				
Tipuri												
Denumire fond	BCR****	Simfonia	OTP****	Fortuna	Raiffeisen	iFOND	Al.Tezaur	BCR****	Al Orizont	Stabilo	BT***	BRD Con-
	Monetar	1****	ComodisRO	Gold	Monetar****	Monetar		Obligatiuni	****	***	Obligatiuni	certo ****
Număr investitori:	**55,998**	**13,468**	**1,129**	**1,670**	**24,454**	**24**	**610**	**26,161**	**401**	**816**	**4,552**	**541**
din care pers.juridice	1,645	2,203	18	10	588	1	26	864	13	27	116	20
% din activ net pers.jur.	17.73	71.12	0.92	42.24	0.20	14.80	56.60	21.61	35.23	0.53	39.24	87.84
Activ net, milioane lei	**1384.972**	**331.855**	**99.030**	**0.592**	**923.315**	**3.429**	**1.575**	**748.295**	**5.612**	**12.341**	**109.123**	**29.857**
% față de luna trecută	1.4%	-2.7%	1.9%	0.85%	3.76%	204.53%	-1.9%	1.5%	8.2%	5.4%	1.9%	2.4%
subscrieri lunar-lei-	88,856,380	39,139,221	1,581,154	0	106,128,479	3,951,946	757,039	34,075,489	684,785	795,890	9,439,311	631,629
rascumparari lunar -lei-	86,950,168	50,287,327	577,672	0	78,838,689	1,859,540	801,059	31,803,931	600,193	223,599	8,114,578	78,698
Cota de piata	**28.90%**	**6.93%**	**2.07%**	**0.01%**	**19.27%**	**0.07%**	**0.03%**	**15.62%**	**0.12%**	**0.26%**	**2.28%**	**0.62%**
Randament												
% ultimele 12 luni	10.9%	8.9%	8.3%	6.9%	10.7%	n.a	8.0%	11.7%	10.5%	7.9%	10.1%	9.5%
% ultimele 36 luni	n.a.	32.9%	n.a.	22.9%	n.a.	n.a	26.8%	n.a.	42.6%	29.5%	n.a.	4.9%
Risc												
Modified duration	0.96	0.18	0.59	0.28	0.95	0.00	0.57	3.20	0.26	0.93	0.27	0.98
VaR (valoare la risc)												
Volatilitatea anuala												
Structura active, %:												
disponibil	0.00%	4.87%	0.36%	0.51%	2.44%	0.03%	0.89%	0.00%	0.16%	0.65%	2.60%	20.88%
certif. trezorerie	2.43%	63.17%	0.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.31%
dep.bancare/certif.dep.	41.82%	29.58%	60.66%	93.27%	46.91%	99.97%	47.97%	6.22%	32.19%	17.13%	83.64%	18.52%
obligatiuni *	53.78%	0.00%	16.84%	6.23%	33.18%	0.00%	30.93%	93.77%	47.38%	82.36%	14.07%	35.29%
acțiuni cotate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%
alte active	1.97%	2.38%	22.14%	0.00%	16.29%	0.00%	20.22%	0.00%	20.27%	-0.14%	-0.31%	-0.01%
Indice cost	**0.110%**	**0.097%**	**0.172%**	**0.170%**	**0.105%**	**0.110%**	**0.350%**	**0.130%**	**0.420%**	**0.150%**	**0.100%**	**0.166%**

Categorie fond	diversificate												
Tipuri	defensive						echilibrate						
Denumire fond	Vanguard	Capital	Carpatica	BT	Zepter	STAR	Transilvania	KD	Integro	Zepter	OTP	BCR	Raiffeisen
	Protector	Plus	Global	Clasic	Obligatiuni	Focus		Optimus		Mixt	Balansis	Dinamic	Benefit
Număr investitori:	**544**	**8411**	**154**	**905**	**14**	**64**	**811**	**16**	**11169**	**16**	**80**	**2,634**	**454**
din care pers.juridice	10	44	4	34	4	4	20	1	14	4	4	23	13
% din activ net pers.jur.	38.4	26.28	99.33	57.88	99.98	42.46	80.77	93.64	8.59	99.99	97.65	54.55	71.76
Activ net, milioane lei	**1.756**	**5.226**	**35.524**	**49.017**	**3.787**	**4.223**	**20.615**	**0.867**	**13.750**	**5.417**	**9.225**	**37.614**	**23.976**
% față de luna trecută	-5.1%	2.3%	1.6%	-0.6%	-0.1%	2.6%	2.4%	-7.8%	5.3%	2.1%	1.6%	4.1%	1.6%
subscrieri lunar-lei-	9,958	1,706	65,899	397,837	0	299	4,000	0	195,146	0	4,997	549,545	1,062,770
rascumparari lunar -lei-	111,213	60,696	433	1,890,967	0	0	62,135	2,717,700	3,519	0	3,781	432,657	1,292,979
Cota de piata	**0.04%**	**0.11%**	**0.74%**	**1.02%**	**0.08%**	**0.09%**	**0.43%**	**0.02%**	**0.29%**	**0.11%**	**0.19%**	**0.78%**	**0.50%**
Randament													
% ultimele 12 luni	5.8%	4.5%	10.2%	14.1%	2.9%	9.9%	14.7%	11.2%	6.4%	-0.4%	10.0%	12.6%	16.4%
% ultimele 36 luni	23.56%	-13.9%	n.a	17%	n.a.	-22.5%	-38%	-19.3%	-23.6%	n.a	n.a	-17.9%	-3.4%
Risc													
Modified duration													
VaR (valoare la risc)	0.97%	19.32%	8.15%	20.30%	9.22%	25.44%	43.51%	29.49%	29.29%	16.30%	25.52%	38.68%	29.5%
Volatilitatea anuala	0.59%	11.74%	4.96%	12.34%	5.60%	15.47%	26.45%	17.93%	17.81%	9.91%	15.51%	23.52%	17.9%
Structura active, %:													
disponibil	0.06%	0.11%	0.01%	2.04%	1.92%	0.01%	3.13%	0.11%	0.21%	1.29%	0.55%	0.05%	0.01%
certif. trezorerie	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%
dep.bancare/certif.dep.	83.56%	13.61%	50.34%	65.52%	51.07%	66.17%	56.73%	12.76%	10.9%	22.88%	27.37%	25.61%	16.67%
obligatiuni *	16.38%	49.40%	30.32%	13.21%	30.28%	9.19%	6.12%	33.79%	48.6%	27.98%	16.95%	30.40%	38.12%
acțiuni cotate	0.00%	26.45%	6.00%	19.43%	14.86%	22.09%	27.06%	53.33%	40.2%	43.45%	38.24%	40.60%	3.84%
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%	10.43%	13.34%	-0.20%	1.87%	2.55%	6.97%	0.00%	0.12%	4.40%	16.89%	3.35%	41.36%
Indice cost	**0.140%**	**116.000%**	**0.260%**	**0.190%**	**0.216%**	**0.260%**	**0.297%**	**0.380%**	**0.461%**	**0.361%**	**0.380%**	**0.250%**	**0.265%**

Categorie fond	diversificate									
Tipuri	dinamice			flexibile						
Denumire fond	Napoca	Carpatica	AI	FON	Omni-	Fortuna	BRD	Zepter	BRD	STAR
		Stock	Intercapital		trust	Clasic	Diverso	Actiuni	Actiuni	Next
Număr investitori:	**1,398**	**167**	**1,612**	**487**	**426**	**22,824**	**279**	**19**	**137**	**97**
din care pers.juridice	16	3	25	13	20	59	1	5	2	3
% din activ net pers.jur.	42.83	96.14	24.18	67.26	72.48	1.92	85.91	99.39	95.7	26.5
Activ net, milioane lei	**9.931**	**12.472**	**7.404**	**0.959**	**2.626**	**6.851**	**23.462**	**9.065**	**14.024**	**4.954**
% față de luna trecută	3.3%	3.1%	6.4%	-1.74%	2.2%	1.1%	-6.6%	3.0%	2.1%	4.4%
subscrieri lunar-lei-	39,140	66,250	140,600	0	298,505	0	67,837	0	28,487	600
rascumparari lunar -lei-	82,990	268,865	77,016	275	641	20,767	2,191,377	0	16,304	7,018
Cota de piata	**0.21%**	**0.26%**	**0.15%**	**0.02%**	**0.05%**	**0.14%**	**0.49%**	**0.19%**	**0.293%**	**0.10%**
Randament										
% ultimele 12 luni	17.9%	19.7%	1.4%	-0.4%	18.6%	0.2%	8.08%	-1.0%	8.7%	9.9%
% ultimele 36 luni	-68.9%	0.0%	-53.1%	-57%	-54.7%	-31.6%	n.a	n.a	n.a	-48.1%
Risc										
Modified duration										
VaR (valoare la risc)	79.0%	39.1%	47.0%	35.78%	70.07%	26.99%	11.05%	24.3%	12.3%	44.17%
Volatilitatea anuala	48.1%	23.8%	28.6%	21.75%	42.60%	16.41%	6.72%	14.8%	7.5%	26.85%
Structura active, %:										
disponibil	4.15%	1.52%	0.09%	0.10%	0.04%	0.83%	17.63%	0.2%	27.8%	0.02%
certif. trezorerie	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.98%	0.0%	0.0%	0.00%
dep.bancare/certif.dep.	47.70%	27.25%	5.75%	78.22%	61.58%	65.71%	5.19%	30.7%	24.3%	44.56%
obligatiuni *	0.00%	0.00%	14.27%	10.58%	2.23%	6.57%	27.14%	11.3%	4.4%	4.01%
acțiuni cotate	46.89%	54.56%	67.74%	0.73%	9.80%	26.61%	35.96%	57.4%	43.2%	50.30%
instrumente derivate	0.00%	0.00%	0.00%	10.37%	0.61%	0.10%	0.00%	0.0%	0.0%	0.00%
alte active	1.26%	16.67%	12.15%	0.00%	25.74%	0.17%	0.10%	0.4%	0.3%	1.11%
Indice cost	**0.448%**	**0.569%**	**1.310%**	**0.513%**	**0.610%**	**0.818%**	**0.199%**	**0.360%**	**0.207%**	**0.263%**

Categorie fond	de actiuni											
Tipuri												
Denumire fond	Active	BCR	BT	OTP	Omnin-	Raiffeisen	BT	Raiffeisen	Al.XT	iFOND	INDEX	KD
	Dinamic	Expert	Maxim	Avantis	vest	Prosper	Index	Actiuni	Index	Actiuni	Europa BRD	Maximus
Număr investitori:	**2,026**	**873**	**2,367**	**253**	**4,007**	**1,248**	**449**	**534**	**14**	**8**	**1**	**817**
din care pers.juridice	17	23	56	3	67	15	14	14	1	1	1	21
% din activ net pers.jur.	82.29	42.01	55.27	84.18	28.60	41.09	79.58	56.26	22.02	91.56	100.00	94.31
Activ net, milioane lei	**14.840**	**15.779**	**61.420**	**7.008**	**2.360**	**35.740**	**19.392**	**22.955**	**0.155**	**0.455**	**2.204**	**38.622**
% față de luna trecută	3.8%	9.2%	9.1%	4.1%	-2.2%	3.2%	6.39%	10.9%	-21.7%	3.4%	n.a.	-1.0%
subscrieri lunar-lei-	267,079	383,832	2,801,091	970	100,338	113,491	565,967	3,528,797	1,493	0	2,179,374	232,896
rascumparari lunar -lei-	164,469	158,549	2,316,582	69,044	24,149	266,632	589,955	2,855,500	56,497	0	0	112,980
Cota de piata	**0.31%**	**0.33%**	**1.28%**	**0.15%**	**0.05%**	**0.75%**	**0.40%**	**0.48%**	**0.003%**	**0.01%**	**0.05%**	**0.81%**
Randament												
% ultimele 12 luni	29.3%	16.9%	29.4%	12.0%	19.0%	22.8%	24.3%	18.2%	n.a	n.a	n.a	14.1%
% ultimele 36 luni	-53.31%	-51.89%	-53.58%	n.a	-67.85%	-27.93%	-35.23%	n.a	n.a	n.a	n.a	-0.380
Risc												
Modified duration												
VaR (valoare la risc)	77.7%	69.6%	83.2%	45.7%	59.5%	55.6%	70.8%	71.7%	n.a.	n.a.	n.a	44.1%
Volatilitatea anuala	47.2%	42.3%	50.6%	27.8%	36.2%	33.8%	43.1%	43.6%	n.a.	n.a.	n.a	26.8%
Structura active, %:												
disponibil	0.8%	0.1%	3.0%	0.2%	3.0%	0.0%	1.9%	0.6%	0.1%	0.0%	32.9%	0.0%
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%
dep.bancare/certif.dep.	13.8%	7.6%	6.5%	10.2%	4.8%	8.5%	13.1%	13.3%	0.6%	25.9%	0.0%	7.0%
obligatiuni *	0.0%	0.0%	0.2%	0.0%	0.0%	6.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%
acțiuni cotate	77.6%	86.3%	86.4%	81.7%	63.8%	29.6%	85.7%	81.9%	99.4%	60.2%	67.1%	77.0%
instrumente derivate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	0.9%	0.0%	0.0%
alte active	7.8%	6.1%	3.9%	7.9%	28.3%	55.2%	-0.6%	3.4%	0.0%	13.0%	0.0%	10.4%
Indice cost	**1.073%**	**0.300%**	**0.290%**	**0.468%**	**0.514%**	**0.372%**	**0.190%**	**0.400%**	**0.190%**	**1.038%**	**0.697%**	**0.540%**

Categorie fond	fonduri de fonduri	alte fonduri					TOTAL OPCVM
Tipuri				denominat in euro			
Denumire fond	* BCR E.	Raiffeisen**	Raiffeisen**	BRD	Audas	Raiffeisen	
	Avansat	Confort 2	Confort	Euro Fond	Piscator	Euro Plus	
Număr investitori:	**6**	**938**	**874**	**110**	**11**	**4,979**	**202,057**
din care pers.juridice	1	12	11	6	1	102	**6,223**
% din activ net pers.jur.	0.81	41.84	27.72	1.88	20.00	12.62	**29.93%**
Activ net, milioane lei	**8.696**	**44.515**	**22.658**	**5.106**	**0.479**	**122.106**	**4,791.862**
% față de luna trecută	3.0%	-6.0%	0.0%	86.0%	-11.7%	10.4%	**2.6%**
subscrieri lunar-lei-	0	1,066,563	233,288	3,069,902	0	20,054,542	**367,894,153**
rascumparari lunar -lei-	0	4,067,780	412,278	729,266	0	8,919,266	**328,719,732**
Cota de piata	**0.18%**	**0.93%**	**0.47%**	**0.45%**	**0.05%**	**10.82%**	**100**
Randament							
% ultimele 12 luni	4.5%	n.a	12.0%	n.a.	n.a	n.a.	
% ultimele 36 luni	n.a.	n.a	n.a	n.a.	n.a	n.a.	
Risc							
Modified duration				**4.56**	**n.a**	**1.47**	
VaR (valoare la risc)	15.4%	n.a	6.9%				
Volatilitatea anuala	9.4%	n.a	4.2%				
Structura active, %:							
disponibil	1.1%	0.1%	0.1%	2.9%	2.9%	0.5%	**1.37%**
certif. trezorerie	0.0%	50.9%	0.0%	5.6%	0.0%	10.1%	**7.09%**
dep.bancare/certif.dep.	19.6%	0.6%	7.1%	4.3%	92.9%	30.0%	**33.72%**
obligatiuni *	0.0%	18.8%	45.9%	88.6%	0.0%	49.0%	**45.25%**
acțiuni cotate	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	**5.29%**
instrumente derivate	-0.5%	0.0%	0.0%	0.0%	4.2%	0.0%	**0.03%**
alte active	73.5%	29.6%	46.9%	-1.4%	0.1%	10.4%	**7.24%**
Indice cost	**0.120%**	**0.138%**	**0.152%**	**0.069%**	**0.330%**	**0.065%**	**-**

*fond de fonduri;

**Raiffeisen Confort, (ambele), 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;

**** fonduri care evalueaza obligatiunile prin recunoasterea zilnica a dobanzii;

Fondurile denominate in euro sunt incluse in TOTAL OPCVM la cursul de schimb din 30.06.2010