

Raport lunar fonduri mutuale

decembrie 2020



Fondurile mutuale romanesti au avut o evolutie pozitiva in luna decembrie 2020. Cea mai buna performanta anuala a unui fond in lei a fost de 11,6% pentru fondul OTP Global Mix - Clasa L, urmata de 9,0% pentru OTP Premium Return - Clasa L si 7,8% pentru fondul NN (L) International Romanian Bond. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BT Energy cu 17,4%, urmata de OTP Dinamic - Clasa E cu 5,7% si Raiffeisen Euro Obligatiuni cu 4,2%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 3,9%, 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 0,5% si cea a celor denumite in USD de 2,8%. In medie, in luna decembrie 2020 fondurile de obligatiuni in RON au avut o evolutie medie de 0,5%, fata de o medie a castigurilor de 4,8% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie castiguri de 4,8%, fata de o pierdere medie in ultimele 12 luni de 0,8%.

Piata fondurilor de investitii

Decembrie 2020

Numar total de fonduri
mutuale:
101

Numar total de investitori:
351.102

Active nete totale:
22,16 miliarde lei

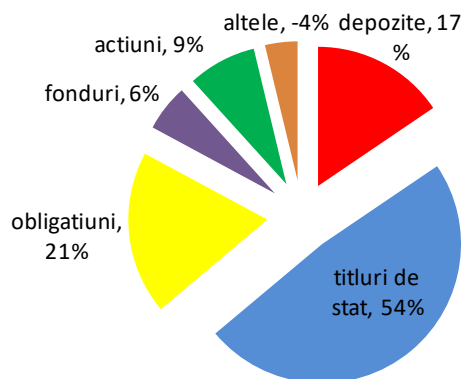
Intrari/iesiri nete in decembrie
2020: +0,579 mld lei

Subscrieri nete au fost in luna decembrie 2020 pozitive, si anume in valoare de 0,579 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 22,16 mld RON, in crestere cu 2,8% in decembrie 2020 comparativ cu luna anterioara. Comparativ cu luna noiembrie 2020, numarul de investitori in fonduri a crescut usor cu 1,1% ajungand la 351 mii.

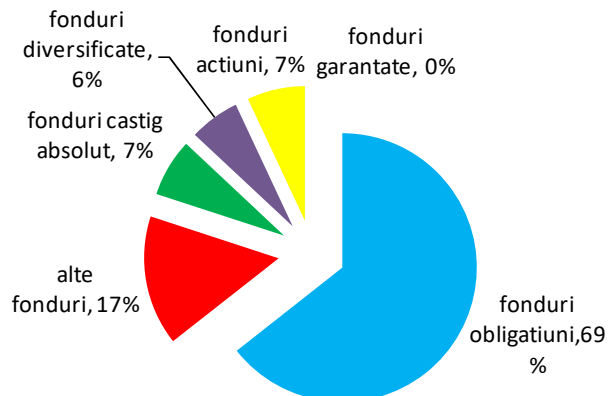
In anul 2020-->

Anul 2020 a fost unul bun pentru titlurile cu venit fix, atat pentru cele denumite in RON, cat si pentru cele denumite in EUR. Astfel, randamentele la titlurile de stat in RON au scazut cu 30-140 puncte procentuale - indice BROMA reprezentativ s-a apreciat cu 9,15%, in timp ce randamentele tilurilor de stat in EUR au inregistrat evolutii mixte (cresteri de randamente pentru maturitatile scurte si medii - 15-30 puncte procentuale, si scaderi de randamente pentru maturitatile lungi - intre 30 si 70 puncte procentuale). Astfel, in 2020 portofoliile cu expunere pe titluri de stat sau obligatiuni au avut de castigat, in timp ce portofoliile de actiuni au inchis cu evolutii mixte (+3,4% indice BET-TR / -9,4% indice BET-FI).

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



structura active totale nete mil lei / categorie fond - decembrie 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	Certinvest BET FI Index	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	BT Index Romania ROTX	Certinvest BET FI Index
	Randament top %	9.2%	11.6%	11.6%	47.7%	81.1%	164.4%
	Medie segment	2.2%	0.9%	0.9%	13.8%	30.6%	59.7%
	Minim segment	-0.4%	-10.1%	-10.1%	-9.7%	-18.6%	-52.0%
Fonduri in EUR	Fond top	BT Index Austria ATX	BT Energy	BT Energy	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament top %	7.7%	17.4%	17.4%	20.9%	17.1%	86.3%
	Medie segment	2.0%	0.5%	0.5%	3.3%	8.5%	45.6%
	Minim segment	-0.7%	-15.4%	-15.4%	-16.0%	-5.1%	28.3%
Fonduri in USD	Fond top	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament top %	0.6%	3.9%	3.9%	10.4%	17.8%	34.1%
	Medie segment	0.4%	2.8%	2.8%	9.6%	15.2%	na
	Minim segment	0.0%	0.8%	0.8%	9.0%	13.7%	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	Certinvest BET FI Index	OTP Global Mix - Clasa L	OTP Global Mix - Clasa L	ETF -BET Tradeville	BT Index Romania ROTX	Certinvest BET FI Index
	Randament %	9.2%	11.6%	11.6%	47.7%	81.1%	164.4%
2	Fond	Active Dinamic	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	BT Index Romania ROTX	ETF -BET Tradeville	ERSTE Equity Romania
	Randament %	7.0%	9.0%	9.0%	47.2%	80.5%	149.3%
3	Fond	BRD Actiuni Clasa A	NN (L) International Romanian Bond	NN (L) International Romanian Bond	Certinvest BET Index	Certinvest BET Index	ERSTE Balanced RON
	Randament %	5.7%	7.8%	7.8%	41.4%	67.4%	119.1%
4	Fond	ETF -BET Tradeville	Amundi Stabilo	Amundi Stabilo	Certinvest XT Index	Raiffeisen Romania Dividend	Raiffeisen Romania Dividend
	Randament %	5.6%	7.4%	7.4%	30.1%	62.6%	118.7%
5	Fond	ERSTE Equity Romania	BRD Obligatiuni	BRD Obligatiuni	FDI Prosper Invest	FDI Prosper Invest	Certinvest XT Index
	Randament %	5.6%	5.9%	5.9%	27.7%	61.1%	114.5%

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	BT Index Austria ATX	BT Energy	BT Energy	BRD Actiuni Clasa E	Monolith	Audas Piscator
	Randament %	7.7%	17.4%	17.4%	20.9%	17.1%	86.3%
2	Fond	Audas Piscator	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	Monolith	BT Index Austria ATX	BT Index Austria ATX
	Randament %	7.0%	5.7%	5.7%	12.4%	15.7%	42.4%
3	Fond	BRD Actiuni Clasa E	Raiffeisen Euro Obligatiuni	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament %	5.8%	4.2%	4.2%	7.0%	14.4%	37.2%
4	Fond	OTP AvantisRO - Clasa E	Monolith	Monolith	BRD Diverso Clasa E	YOU INVEST Active EUR	OTP EURO Bond
	Randament %	4.9%	3.6%	3.6%	6.3%	13.1%	33.9%
5	Fond	BT Energy	Raiffeisen Moderat EURO FWR A	Raiffeisen Moderat EURO FWR A	YOU INVEST Active EUR	BRD Euro Fond	Raiffeisen Euro Plus
	Randament %	4.9%	3.3%	3.3%	6.1%	9.3%	28.3%

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	Raiffeisen Dolar Plus (USD)
	Randament %	0.6%	3.9%	3.9%	10.4%	17.8%	34.1%

	<i>Castiguri inregistrate pe</i>	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
2	Fond	OTP Dollar Bond	OTP Dollar Bond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	na
	Randament %	0.6%	3.5%	3.5%	9.3%	14.1%	na
3	Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	OTP Dollar Bond	na
	Randament %	0.4%	2.8%	2.8%	9.0%	13.7%	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	<i>Fond top</i>	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	YOU INVEST Active RON	OTP Premium Return - Clasa L	na
	<i>Randament top</i>	2.9%	9.0%	9.0%	14.4%	25.6%	na
	<i>Minim segment</i>	1.9%	4.2%	4.2%	13.5%	24.4%	na
	<i>Medie segment</i>	2.4%	6.6%	6.6%	13.9%	25.0%	na
Fonduri de actiuni	<i>Fond top</i>	Certinvest BET FI Index	BRD Global Clasa A	BRD Global Clasa A	ETF - BET Tradeville	ETF - BET Tradeville	Certinvest BET FI Index
	<i>Randament top</i>	9.2%	3.7%	3.7%	47.7%	80.5%	164.4%
	<i>Minim segment</i>	-0.4%	-7.2%	-7.2%	-9.6%	-18.6%	-52.0%
	<i>Medie segment</i>	4.8%	-0.8%	-0.8%	22.5%	53.4%	98.0%
Fonduri diversificate	<i>Fond top</i>	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
	<i>Randament top</i>	4.2%	11.6%	11.6%	47.2%	81.1%	119.1%
	<i>Minim segment</i>	0.7%	-10.1%	-10.1%	-9.7%	-3.6%	-30.5%
	<i>Medie segment</i>	2.0%	-0.6%	-0.6%	10.9%	26.5%	42.6%
Fonduri de obligatiuni	<i>Fond top</i>	NN (L) International Romanian Bond	NN (L) International Romanian Bond	NN (L) International Romanian Bond	BRD Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	<i>Randament top</i>	0.8%	7.8%	7.8%	15.1%	19.1%	59.9%
	<i>Minim segment</i>	0.1%	2.2%	2.2%	5.3%	9.8%	43.1%
	<i>Medie segment</i>	0.5%	4.8%	4.8%	10.7%	15.2%	51.7%
Alte fonduri	<i>Fond top</i>	Piscator Equity Plus	Raiffeisen Ron Flexi	Raiffeisen Ron Flexi	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	<i>Randament top</i>	2.1%	3.2%	3.2%	14.5%	43.6%	46.2%
	<i>Minim segment</i>	0.2%	-2.3%	-2.3%	8.2%	11.2%	42.9%
	<i>Medie segment</i>	0.6%	1.9%	1.9%	9.8%	19.9%	44.6%

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	<i>Fond top</i>	Audas Piscator	OTP Dinamic - Clasa E	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	<i>Randament top %</i>	7.0%	5.7%	5.7%	6.1%	13.1%	86.3%
	<i>Minim segment</i>	1.3%	-2.7%	-2.7%	-6.8%	-5.1%	na
	<i>Medie segment</i>	3.1%	1.2%	1.2%	0.6%	5.3%	na
Fonduri de actiuni	<i>Fond top</i>	BT Index Austria ATX	BT Energy	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	<i>Randament top %</i>	7.7%	17.4%	17.4%	20.9%	15.7%	42.4%
	<i>Minim segment</i>	-0.2%	-11.8%	-11.8%	-16.0%	na	na
	<i>Medie segment</i>	3.8%	0.3%	0.3%	2.4%	na	na
Fonduri diversificate	<i>Fond top</i>	OTP Real Estate & Construction - Clasa E	Raiffeisen Moderat EURO FWR A	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na
	<i>Randament top %</i>	3.2%	3.3%	3.3%	6.3%	8.4%	na
	<i>Minim segment</i>	1.0%	-15.4%	-15.4%	0.9%	na	na
	<i>Medie segment</i>	1.6%	-0.7%	-0.7%	3.6%	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 Global Bonds	Raiffeisen Euro Obligatiuni	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	0.9%	4.2%	4.2%	7.0%	14.4%	37.2%
	Minim segment	-0.7%	0.2%	0.2%	3.4%	4.3%	28.3%
	Medie segment	0.5%	1.5%	1.5%	4.7%	8.6%	33.1%
Alte fonduri	Fond top	Monolith	Monolith	Monolith	Monolith	Monolith	na
	Randament top %	0.4%	3.6%	3.6%	12.4%	17.1%	na
	Minim segment	0.0%	0.3%	0.3%	1.1%	5.2%	na
	Medie segment	0.3%	1.4%	1.4%	5.1%	11.2%	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 (%)	9.9%	6.2%	0.0%	66.9%	13.5%	3.5%
	Medie luna precedenta (%)	13.0%	25.8%	6.0%	46.0%	5.1%	4.2%
	Medie lunara ultimul an (%)	9.4%	20.9%	10.4%	39.1%	17.4%	2.9%
	Medie lunara pe 3 ani (%)	10.5%	18.3%	13.2%	41.0%	15.9%	1.0%
	Medie lunara pe 5 ani (%)	10.8%	16.6%	13.2%	44.1%	13.9%	1.4%
Fonduri de actiuni	Medie ultima luna (%)	9.9%	0.1%	0.3%	7.7%	81.1%	0.9%
	Medie luna precedent (%)	8.7%	0.1%	0.4%	7.6%	83.1%	0.0%
	Medie lunara ultimul an (%)	11.1%	0.7%	0.5%	10.9%	76.2%	0.7%
	Medie lunara pe 3 ani (%)	12.6%	0.3%	0.6%	6.2%	79.4%	1.0%
	Medie lunara pe 5 ani (%)	12.9%	0.2%	0.4%	4.5%	80.7%	1.3%
Fonduri diversificate	Medie ultima luna (%)	14.7%	18.5%	12.9%	22.1%	30.8%	0.9%
	Medie luna precedenta (%)	15.2%	16.2%	12.9%	25.3%	29.9%	0.5%
	Medie lunara ultimul an (%)	16.5%	15.2%	13.7%	24.5%	30.1%	0.1%
	Medie lunara pe 3 ani (%)	20.8%	12.1%	12.6%	25.7%	30.8%	-2.0%
	Medie lunara pe 5 ani (%)	22.7%	10.8%	13.3%	19.9%	34.6%	-1.3%
Fonduri de obligatiuni	Medie ultima luna (%)	15.5%	60.8%	21.6%	8.2%	0.0%	-6.1%
	Medie luna precedenta (%)	16.8%	60.7%	22.5%	8.1%	0.0%	-8.1%
	Medie lunara ultimul an (%)	16.1%	56.7%	28.9%	5.1%	0.0%	-6.8%
	Medie lunara pe 3 ani (%)	19.0%	47.5%	34.9%	4.2%	0.0%	-5.6%
	Medie lunara pe 5 ani (%)	20.9%	47.3%	32.3%	3.8%	0.0%	-4.3%
Alte fonduri	Medie ultima luna (%)	52.2%	22.1%	18.5%	2.5%	5.0%	-0.2%
	Medie luna precedenta (%)	52.3%	21.3%	18.9%	2.5%	5.2%	-0.2%
	Medie lunara ultimul an (%)	52.1%	19.2%	20.3%	2.9%	6.0%	-0.5%
	Medie lunara pe 3 ani (%)	48.2%	23.1%	21.1%	3.5%	6.0%	-2.0%
	Medie lunara pe 5 ani (%)	45.3%	25.7%	20.9%	3.6%	6.2%	-1.7%

Statistici investitori si active fonduri 31.12.2020

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	8	1,173	0%	-60%	-65%	-51%	-32%
Fonduri de actiuni	22	17,028	5%	2%	18%	59%	106%
Fonduri diversificate	39	72,878	21%	6%	14%	19%	24%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	23	218,563	62%	1%	2%	43%	33%
Alte fonduri	9	41,460	12%	2%	-6%	-60%	-55%
Total	101	351,102	100%	1.1%	2%	5%	6%

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	110,971	130	1%	-29%	-62%	-67%	-45%
Fonduri de actiuni	96,575	1,644	7%	8%	8%	41%	109%
Fonduri diversificate	19,761	1,440	6%	16%	11%	63%	185%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	69,761	15,247	69%	2%	-13%	21%	22%
Alte fonduri	89,363	3,705	17%	3%	-4%	-60%	-54%
Total	63,135	22,167	100%	2.8%	-11%	-10%	-2%

Curba titluri de stat romanesti RON si EUR (%)

ALTI INDICATORI FINANCIARI

	6 luni	1 an	2 ani	3 ani	4 ani	5 ani	6 ani	7 ani	8 ani	10 ani	15 ani
Dec-20	2.1	2.2	2.4	2.5	2.5	2.6		2.8	2.8	2.9	3.4
Nov-20	2.1	2.2	2.5	2.6	2.6	2.7	2.8	3.0	3.0	3.2	3.6
Dec-19	2.9	2.5	3.6	3.7	3.8	3.9	3.9	4.0		4.3	4.7
Dec-17	1.8	1.9	2.7	3.3	3.5	3.7	3.9	4.0	4.1	4.3	4.4
Dec-15	0.6	0.9	1.2	1.4	1.9	2.3		2.7		3.6	4.1

	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	11 ani	15 ani	20 ani	30 ani
Dec-20	0.1	0.6	0.8	1.1	1.2	1.4	1.5	1.5	2.1	2.2	2.6
Nov-20	0.3	0.6	0.9	1.2	1.4	1.5	1.5	1.6	2.1	2.5	2.8
Dec-19		0.3	0.6	0.9	1.0	1.2	1.3		2.4	2.7	3.3
Dec-17				1.2	1.5		2.0			3.1	
Dec-15	0.7	1.0			2.3	2.4	2.5			3.7	

Indici bursieri (date la 31.12.2020)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA*	0.8%	9.2%	18.8%	22.5%	5.9%	4.1%
Indice BET	5.6%	-1.7%	26.5%	40.0%	8.1%	7.0%
Indice BET-TR	5.7%	3.4%	58.4%	106.9%	16.6%	15.7%
Indice BET-FI	9.6%	-9.4%	8.7%	42.3%	2.8%	7.3%
Indice BET-XT	6.0%	-4.7%	18.3%	36.1%	5.8%	6.4%
Indice BET-XT-TR	6.0%	0.0%	46.3%	96.3%	13.5%	14.4%

* BROMA - indice Bloomberg pentru titlurile de stat romanesti

PERFORMANTE SI PARAMETRI

Fond 31.12.2020	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Certinvest BET FI Index	267.4200	9.2%	-7.2%	112	4.8
Active Dinamic	5.5260	7.0%	-6.5%	1,890	17.0
BRD Actiuni Clasa A	231.4290	5.7%	0.0%	1,322	46.7
ETF -BET Tradeville	13.2797	5.6%	1.4%	1,175	12.4
ERSTE Equity Romania	151.8144	5.6%	0.9%	2,102	130.3
Certinvest BET Index	218.5800	5.3%	0.1%	183	5.7
OTP Expert	16579.7475	5.2%	-0.6%	1	25.2
Certinvest XT Index	181.7500	5.1%	-3.6%	69	0.9
OTP AvantisRO - Clasa L	13.1809	4.9%	-0.6%	671	32.8
NN (L) International Romanian Equity	1407.4700	4.4%	-5.1%	3,914	811.5
BT Index Romania ROTX	17.3670	4.2%	5.5%	1,820	98.2
Raiffeisen Romania Dividend	70.1774	4.2%	1.6%	464	72.5
BT Maxim	14.1830	4.0%	0.8%	2,260	164.9
Patria Stock	20.0410	4.0%	-3.0%	210	3.8
ERSTE Balanced RON	44.3805	3.9%	1.8%	4,116	239.0
STAR Next	6.8887	3.6%	-7.4%	109	12.4
FDI Prosper Invest	16.3453	3.4%	3.1%	26	5.6
Napoca	0.6075	3.3%	-2.4%	882	14.3
Omninvest	3.4035	3.2%	-9.7%	4,189	1.3
Amundi Integro	5.1770	3.2%	-4.0%	10,927	19.4
OTP Real Estate & Construction - Clasa L	520.2999	3.1%	-2.2%	302	14.1
OTP Premium Return - Clasa L	13.4516	2.9%	9.0%	375	12.6
Fortuna Clasic	7.2700	2.7%	-2.8%	22,690	7.3
OTP Dinamic - Clasa L	54.5540	2.3%		31	1.1
Piscator Equity Plus	162.5374	2.1%	-2.3%	14	19.2
OTP Global Mix - Clasa L	13.1655	2.0%	11.6%	796	18.9
YOU INVEST Active RON	175.4207	1.9%	4.2%	329	40.0
FDI PLUS INVEST	14.2492	1.6%	0.5%	3	1.5
STAR Focus	6.4786	1.6%	-4.5%	79	6.0
BT Clasic	24.5600	1.5%	2.8%	2,964	153.2
Patria Global	23.4907	1.5%	-1.1%	498	11.4
Certinvest Dinamic	5.1100	1.4%	-5.9%	1,578	10.3
BRD Diverso Clasa A	190.4539	1.4%	-1.1%	2,127	61.8
Raiffeisen Moderat RON FWR D	102335.0142	1.3%	0.5%	8	18.8
Raiffeisen Moderat RON FWR A	111331.6085	1.3%	4.8%	37	28.0
Raiffeisen Moderat RON PREMIUM	110.9399	1.3%	4.7%	2,094	40.5
Fortuna Gold	22.5500	1.1%	-0.1%	1,646	0.4
FDI FIX INVEST	13.3636	1.0%	2.8%	38	2.8
Certinvest Prudent	9.8700	1.0%	-3.2%	7,892	2.8
BRD Global Clasa A	186.4080	0.9%	3.7%	481	13.4
Raiffeisen Conservator RON FWR A	111070.0332	0.8%	4.5%	41	32.6
Raiffeisen Conservator RON FWR D	104294.1242	0.8%	1.4%	6	2.6
Raiffeisen Conservator RON PREMIUM	110.6901	0.8%	4.5%	5,010	113.7
NN (L) International Romanian Bond	1983.3200	0.8%	7.8%	5,591	1,701.1
Amundi Stabilo	13.8971	0.8%	7.4%	4,126	145.6
OTP Obligatiuni Clasa I	17.2950	0.7%	5.6%	5	44.0
Transilvania	52.1730	0.7%	-7.1%	583	31.0
OTP Obligatiuni Clasa R	16.9829	0.7%	4.8%	2,776	131.9
BRD Simfonia 1	45.7119	0.7%	5.1%	70,415	1,753.7
BRD Obligatiuni	189.2112	0.7%	5.9%	2,109	99.4
Fondul Deschis de Investitii TehnoGloinvest	1157.7147	0.7%	-10.1%	28	7.8
ERSTE Bond Flexible RON	22.7053	0.6%	3.6%	70,872	3,587.9
Raiffeisen Ron Plus (D)	106236.1875	0.6%	3.4%	61	23.9
Raiffeisen Ron Plus (A)	202.8157	0.6%	4.8%	23,614	1,836.5
Raiffeisen Ron Flexi	139.0204	0.3%	3.2%	3,200	384.2
BT Obligatiuni	19.2670	0.3%	3.1%	21,351	1,477.3

Fond 31.12.2020	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
Erste Liquidity RON (fost Erste Money Market RON)	12.3703	0.3%	3.0%	6,305	311.3
Certinvest Obligatiuni	33.0600	0.2%	3.9%	1,103	13.1
BT FIX	10.9410	0.2%	2.9%	3,296	537.7
Patria Obligatiuni	13.8008	0.2%	2.2%	645	26.0
OTP ComodisRO	18.7521	0.2%	2.5%	3,502	119.5
BRD Simplu	100.9693	0.1%		1,830	110.1
Fondul Deschis de Investitii SanoGloinvest	10.2604	-0.4%	3.2%	17	10.1
Fonduri in EUR					
BT Index Austria ATX	10.3780	7.7%	-11.8%	940	71.5
Audas Piscator	16.7341	7.0%	-2.7%	19	7.6
BRD Actiuni Clasa E	32.8559	5.8%	-1.8%	346	122.2
OTP AvantisRO - Clasa E	11.3437	4.9%		25	1.0
BT Energy	13.4920	4.9%	17.4%	409	20.4
BT Technology	11.1420	3.6%	2.6%	303	16.1
OTP Real Estate & Construction - Clasa E	107.1156	3.2%		33	1.1
OTP Premium Return - Clasa E	10.7380	2.9%		41	0.9
RAIFFEISEN GLOBAL EQUITY	2894.8079	2.8%		99	47.1
OTP Dinamic - Clasa E	9.3309	2.3%	5.7%	76	6.0
OTP Global Mix - Clasa E	11.1925	2.1%		80	3.3
BT Real Estate	9.9110	2.0%	-15.4%	244	7.6
YOU INVEST Active EUR	29.0126	1.7%	2.6%	170	35.4
BRD Diverso Clasa E	26.9219	1.5%	-2.9%	498	172.8
YOU INVEST Balanced EUR	27.4568	1.3%	-1.0%	132	26.6
Raiffeisen Moderat EURO FWR A	27141.5385	1.3%	3.3%	60	45.6
Raiffeisen Moderat EURO FWR D	25348.7221	1.3%	-0.3%	29	24.9
Raiffeisen Moderat EURO PREMIUM	27.0913	1.3%	3.2%	192	20.9
Raiffeisen Conservator EURO FWR A	26706.6660	1.2%	3.1%	96	92.4
Raiffeisen Conservator EURO FWR D	25333.0353	1.2%	0.3%	31	19.5
Raiffeisen Conservator EURO PREMIUM	26.6538	1.2%	3.0%	222	4.6
BRD Global Clasa E	26.5873	1.0%	1.7%	126	13.6
BT Euro Clasic	10.7600	1.0%	-0.5%	694	88.0
Raiffeisen Global Bonds	2567.4727	0.9%		57	28.5
Erste Bond Flexible Romania EUR	12.6990	0.8%	1.9%	7,162	1,046.1
Raiffeisen Euro Obligatiuni	29.5438	0.8%	4.2%	500	166.5
OTP EURO Bond	13.4574	0.7%	1.4%	1,157	148.5
BRD Euro Fond	143.8821	0.6%	0.9%	8,352	1,579.0
Raiffeisen Euro Plus	134.5720	0.5%	0.4%	8,697	1,686.5
Monolith	13.5532	0.4%	3.6%	8	7.4
BT EURO Obligatiuni	10.8700	0.3%	0.3%	7,507	630.0
BT Euro FIX	10.1700	0.0%	0.3%	2,210	458.5
BT Agro	9.1880	-0.2%	-6.2%	119	4.4
Patria Euro Obligatiuni	10.0069	-0.7%	0.2%	10	6.1
Fonduri in USD					
BRD USD Fond	117.4837	0.6%	3.9%	1,210	277.4
OTP Dollar Bond	12.0180	0.6%	3.5%	205	28.8
Raiffeisen Dolar Plus (USD)	1349.7202	0.4%	2.8%	1,761	495.3
BT Dolar Fix	10.2090	0.0%	0.8%	372	71.1