

# Raport lunar fonduri mutuale

## februarie 2021



Fondurile mutuale romanesti au avut o evolutie mixta in luna februarie 2021. Cea mai buna performanta anuala a unui fond in lei a fost de 19,0% pentru fondul BT Index Romania ROTX, urmata de 15,6% pentru BT Maxim si 15,3% pentru ETF -BET Tradeville. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BT Energy cu 24,0%, urmata de Raiffeisen Global Equity cu 17,9% si BRD Actiuni Clasa E cu 12,1%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 3,5%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 6,6%, in timp ce performanta medie a celor in EUR a fost de 4,1% si cea a celor denumite in USD de 2,0%. In medie, in luna februarie 2021 fondurile de obligatiuni in RON au avut o evolutie medie de -0,9%, fata de o medie a castigurilor de 3,8% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie castiguri de 0,8%, fata de o evolutie medie in ultimele 12 luni de 12,9%.

### Piata fondurilor de investitii

#### Februarie 2021

Numar total de fonduri mutuale:  
101

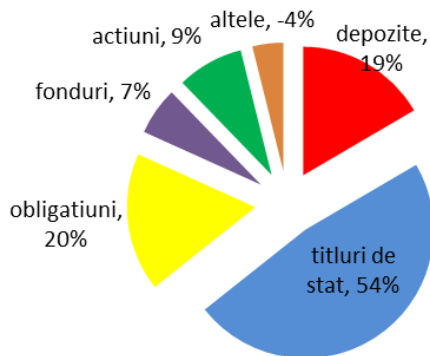
Numar total de investitori:  
368.017

Active nete totale:  
23,23 miliarde lei  
Intrari/iesiri nete in februarie 2021: +0,401 mld lei

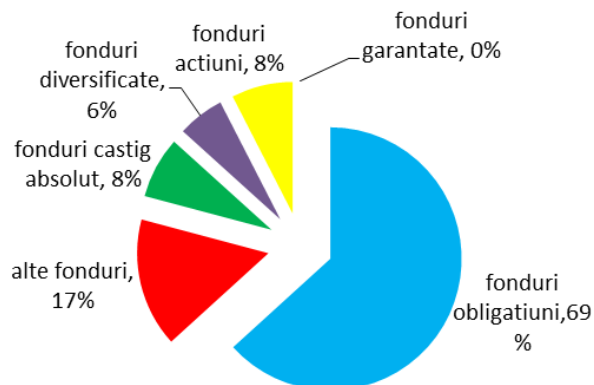
Subscrieri nete au fost in luna februarie 2021 pozitive, si anume in valoare de 0,401 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 23,23 mld RON, in crestere cu 0,9% in februarie 2021 comparativ cu luna anterioara. Comparativ cu luna ianuarie 2020, numarul de investitori in fonduri a crescut usor cu 2,8% ajungand la 368 mii.

In anul februarie 2021, atat titlurile cu venit fix denumite in RON, cat si actiunile locale au avut performante in general negative. Titlurile cu venit fix. Obligatiunile in moneda locala au fost influentate in mod negativ in luna februarie (-2,2% evolutie lunara a indicelui EM Local Currency: Romania ce arata evolutia titlurilor de stat romanesti in RON) de: evolutia inflatiei si evolutia PIB peste asteptari, estimarile cu privire la o noua taiere a ratei dobanzii de referinta BNR fiind anulate. Si pe plan global am asistat la o corectie a preturilor instrumentelor cu venit fix, acest lucru avand loc ca urmare a vanzarilor de obligatiuni emise de SUA. Acest lucru a fost determinat de: date financiare mai bune, o noua transa de stimuli fiscali in SUA si cresterea asteptarilor cu privire la cresterea economica in 2021. Actiuni. In februarie 2021, piata de actiuni a avut o evolutie in general negativa (-1% indice BET-TR/+3% indice BET-FI), in ton cu pietele globale de actiuni.

structura active totale nete mil lei / tip investitie - februarie 2021



structura active totale nete mil lei /categorii fond - februarie 2021



	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	Active Dinamic	Active Dinamic	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament top %	4.8%	9.5%	19.0%	43.2%	109.8%	163.9%
	Medie segment	0.1%	2.1%	6.6%	13.7%	40.3%	56.4%
	Minim segment	-2.6%	-1.6%	-3.0%	-6.1%	-1.1%	-49.6%
Fonduri in EUR	Fond top	BT Index Austria ATX	BT Index Austria ATX	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament top %	3.9%	7.4%	24.0%	21.2%	37.1%	101.1%
	Medie segment	0.0%	0.8%	4.1%	4.1%	11.2%	23.2%
	Minim segment	-1.7%	-2.0%	-14.5%	-10.8%	-1.9%	-87.9%
Fonduri in USD	Fond top	BT Dolar Fix	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament top %	0.0%	0.1%	3.5%	11.1%	15.9%	32.6%
	Medie segment	-0.5%	-0.2%	2.0%	9.3%	13.8%	na
	Minim segment	-1.0%	-0.6%	0.7%	8.4%	12.6%	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	Active Dinamic	Active Dinamic	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament %	4.8%	9.5%	19.0%	43.2%	109.8%	163.9%
2	Fond	Certinvest BET FI Index	Certinvest BET FI Index	BT Maxim	ETF -BET Tradeville	ETF -BET Tradeville	ERSTE Equity Romania
	Randament %	2.8%	7.4%	15.6%	41.0%	105.9%	133.4%
3	Fond	FDI Prosper Invest	Omninvest	ETF -BET Tradeville	Certinvest BET Index	Certinvest BET Index	Raiffeisen Romania Dividend
	Randament %	2.1%	5.9%	15.3%	35.8%	90.5%	116.7%
4	Fond	OTP Expert	OTP Expert	Raiffeisen Romania Dividend	FDI Prosper Invest	Certinvest BET FI Index	ERSTE Balanced RON
	Randament %	1.9%	5.9%	15.1%	29.5%	89.2%	108.7%
5	Fond	Fondul Deschis de Investitii TehnoGloinvest	Raiffeisen Romania Dividend	Certinvest BET Index	Certinvest XT Index	Raiffeisen Romania Dividend	Certinvest XT Index
	Randament %	1.8%	5.6%	14.6%	27.2%	86.6%	102.2%

## 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 Index Austria ATX	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament %	3.9%	7.4%	24.0%	21.2%	37.1%	101.1%
2	Fond	BT Energy	BRD Actiuni Clasa E	Raiffeisen Global Equity	Monolith	Audas Piscator	BT Index Austria ATX
	Randament %	2.8%	5.5%	17.9%	12.0%	16.7%	39.9%
3	Fond	BT Euro Clasic	OTP AvantisRO - Clasa E	BRD Actiuni Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	BRD Euro Fond
	Randament %	1.7%	4.5%	12.1%	6.9%	16.4%	35.7%
4	Fond	BRD Global Clasa E	Audas Piscator	BT Technology	Erste Bond Flexible Romania EUR	Monolith	Raiffeisen Euro Plus
	Randament %	1.5%	3.8%	11.7%	6.2%	14.7%	27.1%
5	Fond	BRD Actiuni Clasa E	BT Energy	BRD Global Clasa E	BRD Diverso Clasa E	Erste Bond Flexible Romania EUR	OTP EURO Bond
	Randament %	1.4%	3.7%	10.6%	5.8%	12.5%	-87.9%

## 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	BT Dolar Fix	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament %	0.0%	0.1%	3.5%	11.1%	15.9%	32.6%

	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	BT Dolar Fix	OTP Dollar Bond	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	na
	Randament %	-0.4%	0.1%	2.1%	8.5%	13.0%	na
3	Fond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	na
	Randament %	-0.7%	-0.4%	1.6%	8.4%	12.6%	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	YOU INVEST Active RON	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	YOU INVEST Active RON	na
	Randament top	-0.1%	1.4%	13.3%	15.3%	28.3%	na
	Minim segment	-0.5%	0.8%	8.0%	15.2%	28.1%	na
	Medie segment	-0.3%	1.0%	10.7%	15.2%	28.2%	na
Fonduri de actiuni	Fond top	Active Dinamic	Active Dinamic	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament top	4.8%	9.5%	19.0%	43.2%	109.8%	163.9%
	Minim segment	-1.2%	0.4%	4.1%	-6.0%	-1.1%	-49.6%
	Medie segment	0.8%	4.6%	12.9%	23.6%	77.8%	91.3%
Fonduri diversificate	Fond top	FDI Prosper Invest	Omninvest	OTP Global Mix - Clasa L	FDI Prosper Invest	FDI Prosper Invest	ERSTE Balanced RON
	Randament top	2.1%	5.9%	14.2%	29.5%	77.8%	108.7%
	Minim segment	-1.7%	-1.6%	-3.0%	-6.1%	0.9%	-20.0%
	Medie segment	0.2%	2.0%	4.6%	9.3%	31.7%	40.3%
Fonduri de obligatiuni	Fond top	Certinvest Obligatiuni	Erste Liquidity RON (fost Erste Money Market RON)	NN (L) International Romanian Bond	BRD Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.2%	0.7%	6.2%	14.7%	18.2%	57.5%
	Minim segment	-2.6%	-0.7%	2.2%	5.3%	10.3%	40.8%
	Medie segment	-0.9%	0.1%	3.8%	10.5%	14.6%	50.1%
Alte fonduri	Fond top	BT FIX	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	0.2%	3.1%	5.4%	12.6%	55.6%	45.2%
	Minim segment	-0.5%	0.3%	2.4%	8.1%	11.2%	42.0%
	Medie segment	-0.1%	0.9%	3.3%	9.4%	23.0%	43.6%

### 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	Audas Piscator	Audas Piscator	Audas Piscator	OTP Dinamic - Clasa E	Audas Piscator	Audas Piscator
	Randament top %	1.1%	3.8%	8.4%	6.9%	16.7%	101.1%
	Minim segment	-0.5%	-0.2%	1.0%	-3.8%	-1.9%	na
	Medie segment	0.0%	1.2%	5.7%	2.6%	9.8%	na
Fonduri de actiuni	Fond top	BT Index Austria ATX	BT Index Austria ATX	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top %	3.9%	7.4%	24.0%	21.2%	37.1%	39.9%
	Minim segment	0.1%	0.3%	4.0%	-10.8%	na	na
	Medie segment	1.3%	3.3%	12.5%	5.2%	na	na
Fonduri diversificate	Fond top	BT Euro Clasic	BT Euro Clasic	BT Euro Clasic	BRD Diverso Clasa E	BT Euro Clasic	na
	Randament top %	1.7%	1.6%	4.5%	5.8%	11.2%	na
	Minim segment	-0.5%	-1.7%	-14.5%	2.8%	na	na
	Medie segment	-0.1%	0.1%	0.4%	4.3%	na	na

Strategie	Castiguri:	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
<b>Fonduri de obligatiuni</b>	Fond top	Patria Euro Obligatiuni	Patria Euro Obligatiuni	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	0.1%	0.3%	2.5%	6.2%	12.5%	35.7%
	Minim segment	-1.7%	-2.0%	-0.2%	3.2%	3.6%	21.3%
	Medie segment	-0.9%	-0.8%	0.6%	4.1%	7.5%	28.0%
<b>Alte fonduri</b>	Fond top	BT Euro FIX	BT EURO Obligatiuni	Monolith	Monolith	Monolith	na
	Randament top %	0.0%	0.1%	0.6%	12.0%	14.7%	na
	Minim segment	-1.4%	-1.4%	0.2%	1.1%	5.1%	na
	Medie segment	-0.5%	-0.4%	0.4%	5.0%	9.9%	na

### Expunerea pe instrumente financiare (%) dupa tipul fondurilor

### INVESTITII FONDURI

Strategie	Expunere	Depozite	Titluri de stat	Obligatiuni	Fonduri de investitii	Actiuni	Alte active
<b>Fonduri de castig absolut</b>	Medie ultima luna (%)	8.9%	7.0%	0.0%	66.5%	11.9%	5.7%
	Medie luna precedenta (%)	7.1%	6.2%	0.0%	67.1%	13.2%	6.4%
	Medie lunara ultimul an (%)	9.4%	19.9%	9.4%	41.2%	16.9%	3.2%
	Medie lunara pe 3 ani (%)	10.4%	18.2%	12.7%	41.4%	16.2%	1.1%
	Medie lunara pe 5 ani (%)	10.7%	16.6%	13.1%	44.2%	14.0%	1.4%
<b>Fonduri de actiuni</b>	Medie ultima luna (%)	6.9%	0.1%	0.2%	7.6%	84.9%	0.4%
	Medie luna precedent (%)	8.5%	0.1%	0.2%	7.6%	82.8%	0.9%
	Medie lunara ultimul an (%)	10.6%	0.6%	0.5%	10.5%	77.3%	0.6%
	Medie lunara pe 3 ani (%)	12.2%	0.3%	0.6%	6.5%	79.5%	1.0%
	Medie lunara pe 5 ani (%)	12.8%	0.2%	0.4%	4.7%	80.7%	1.3%
<b>Fonduri diversificate</b>	Medie ultima luna (%)	13.9%	18.1%	12.5%	25.1%	29.4%	1.0%
	Medie luna precedenta (%)	14.5%	18.2%	12.7%	24.0%	29.2%	1.4%
	Medie lunara ultimul an (%)	16.4%	16.1%	13.7%	24.1%	29.5%	0.2%
	Medie lunara pe 3 ani (%)	20.1%	12.7%	12.5%	26.4%	30.2%	-1.9%
	Medie lunara pe 5 ani (%)	22.3%	11.1%	13.2%	20.4%	34.2%	-1.2%
<b>Fonduri de obligatiuni</b>	Medie ultima luna (%)	16.1%	60.8%	20.5%	8.3%	0.0%	-5.7%
	Medie luna precedenta (%)	15.0%	61.2%	20.3%	8.5%	0.0%	-5.0%
	Medie lunara ultimul an (%)	16.0%	57.9%	27.0%	5.8%	0.0%	-6.7%
	Medie lunara pe 3 ani (%)	18.6%	48.9%	33.8%	4.5%	0.0%	-5.8%
	Medie lunara pe 5 ani (%)	20.5%	47.8%	32.1%	4.0%	0.0%	-4.4%
<b>Alte fonduri</b>	Medie ultima luna (%)	49.3%	22.8%	17.8%	2.7%	8.0%	-0.6%
	Medie luna precedenta (%)	49.1%	26.9%	15.1%	2.4%	6.7%	-0.3%
	Medie lunara ultimul an (%)	51.3%	20.5%	19.9%	2.8%	6.1%	-0.5%
	Medie lunara pe 3 ani (%)	48.6%	23.0%	20.8%	3.4%	6.0%	-1.9%
	Medie lunara pe 5 ani (%)	45.7%	25.5%	20.8%	3.5%	6.2%	-1.7%

## Statistici investitori si active fonduri 26.02.2021

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	1,342	0%	8%	-60%	-49%	-19%
Fonduri de actiuni	23	20,465	6%	4%	31%	78%	158%
Fonduri diversificate	38	73,955	20%	2%	12%	20%	27%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	23	229,355	62%	3%	3%	52%	39%
Alte fonduri	9	42,900	12%	2%	-4%	-58%	-55%
<b>Total</b>	<b>101</b>	<b>368,017</b>	<b>100%</b>	<b>2.8%</b>	<b>3%</b>	<b>11%</b>	<b>11%</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	99,691	134	1%	1%	-59%	-67%	-40%
Fonduri de actiuni	92,201	1,887	8%	2%	32%	52%	160%
Fonduri diversificate	19,450	1,438	6%	2%	5%	55%	207%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	68,906	15,804	68%	0%	-14%	29%	26%
Alte fonduri	92,391	3,964	17%	2%	0%	-57%	-52%
<b>Total</b>	<b>63,113</b>	<b>23,227</b>	<b>100%</b>	<b>0.9%</b>	<b>-9%</b>	<b>-5%</b>	<b>2%</b>

## 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
Feb. 2021	1.6	1.5	2.1	2.4	2.5	2.7		3.1	3.2	3.4	4.1
Ian. 2021	1.3	0.8	1.8	2.0	2.0	2.2		2.4	2.5	2.6	3.2
Feb. 2020	2.8		3.1	3.1	3.4	3.5	3.5	3.7		4.0	4.5
Feb. 2018	1.9	2.2	2.6	3.4	3.5	3.9	4.1	4.3	4.3	4.4	4.5
Feb. 2016	0.4	0.5	1.2	1.7	2.2	2.6		2.9		3.3	

	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	17 ani	20 ani	30 ani
Feb. 2021	0.1	0.6	0.9	1.2	1.4	1.6	1.8	2.3	2.6	2.7	3.0
Ian. 2021	0.1	0.5	0.8	1.0	1.2	1.4	1.4	2.0	2.3	2.3	2.7
Feb. 2020		0.3	0.6	0.7	0.8	1.1	1.2	2.2		2.7	3.2
Feb. 2018				1.2	1.5		2.1			3.2	
Feb. 2016	0.6	0.8			2.2	2.2	2.5			3.8	

## Indici bursieri (date la 26.02.2021)

EM Local Currency: Romania		-2.2%	6.6%	18.1%	20.3%	5.7%	3.8%
Indice BET		-1.0%	11.8%	20.7%	59.7%	6.5%	9.8%
Indice BET-TR		-1.0%	17.7%	51.1%	136.1%	14.8%	18.7%
Indice BET-FI		3.0%	2.0%	10.8%	70.6%	3.5%	11.3%
Indice BET-XT		-0.4%	9.4%	14.6%	56.6%	4.6%	9.4%
Indice BET-XT-TR		-0.4%	14.8%	41.6%	125.9%	12.3%	17.7%

\* Bloomberg Barclays EM Local Currency: Romania Total Return Index Unhedged RON - titluri de stat romanesti in RON

**PERFORMANTE SI PARAMETRI**

<b>Fond 26.02.2021</b>	<b>Valoare unitate</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>					
Active Dinamic	6.0511	4.8%	12.0%	1,890	18.6
Certinvest BET FI Index	287.1500	2.8%	4.1%	119	5.1
FDI Prosper Invest	17.2338	2.1%	13.8%	28	5.9
OTP Expert	17555.2236	1.9%	13.2%	1	26.7
Fondul Deschis de Investitii TehnoGloinvest	1199.4788	1.8%	6.2%	27	8.1
Fortuna Clasic	7.4600	1.6%	6.4%	22,690	7.5
Omninvest	3.6052	1.6%	4.8%	4,189	1.3
BRD Global Clasa A	191.5936	1.5%	12.0%	554	14.7
BRD Actiuni Clasa A	244.3464	1.4%	13.5%	1,452	54.7
Napoca	0.6367	1.4%	10.1%	881	15.1
BT Maxim	14.9710	1.2%	15.6%	2,355	169.9
Fortuna Gold	22.9800	1.1%	2.2%	1,646	0.5
FDI FIX INVEST	13.6067	1.1%	4.6%	38	2.9
Raiffeisen Romania Dividend	74.1355	0.7%	15.1%	522	103.8
FDI PLUS INVEST	14.9826	0.5%	10.7%	3	1.5
ERSTE Equity Romania	158.7111	0.4%	13.9%	2,262	139.5
Certinvest Dinamic	5.2100	0.4%	0.4%	1,581	10.2
OTP AvantisRO - Clasa L	13.7927	0.3%	12.7%	725	40.1
OTP Real Estate & Construction - Clasa L	512.0107	0.3%	-3.0%	311	16.4
ETF -BET Tradeville	13.7621	0.3%	15.3%	1,483	14.7
Patria Global	23.9932	0.2%	3.7%	510	12.1
Certinvest Obligatiuni	33.2400	0.2%	3.8%	1,115	13.4
Certinvest Prudent	10.0200	0.2%	1.6%	7,889	2.8
STAR Next	7.1402	0.2%	3.8%	110	12.9
BRD Diverso Clasa A	193.5061	0.2%	2.4%	2,203	65.1
BT FIX	10.9820	0.2%	2.7%	4,036	629.8
Patria Obligatiuni	13.8488	0.2%	2.4%	636	27.9
BT Index Romania ROTX	18.0820	0.1%	19.0%	2,064	105.2
OTP ComodisRO	18.8113	0.1%	2.4%	3,601	125.8
BRD Simplu	101.2223	0.1%		2,185	128.5
STAR Focus	6.5955	0.0%	0.8%	79	6.1
BT Clasic	24.9660	-0.1%	6.2%	3,221	162.0
BT Obligatiuni	19.3550	-0.1%	3.1%	21,722	1,527.9
Transilvania	52.5014	-0.1%	-2.1%	581	31.6
YOU INVEST Active RON	176.8637	-0.1%	8.0%	341	40.3
Piscator Equity Plus	167.5444	-0.1%	5.4%	16	19.5
OTP Global Mix - Clasa L	13.3208	-0.2%	14.2%	984	26.6
OTP Premium Return - Clasa L	13.6357	-0.3%	13.3%	458	15.9
Raiffeisen Moderat RON FWR D	103358.5154	-0.3%	1.9%	11	21.3
Raiffeisen Moderat RON FWR A	112444.4478	-0.3%	6.3%	46	33.0
Raiffeisen Moderat RON PREMIUM	112.0307	-0.3%	6.2%	2,306	41.8
Erste Liquidity RON (fost Erste Money Market RON)	12.4521	-0.3%	2.9%	8,338	372.0
Raiffeisen Ron Flexi	139.4951	-0.5%	2.8%	3,192	409.6
Raiffeisen Conservator RON FWR A	111796.8574	-0.5%	5.1%	43	34.6
Raiffeisen Conservator RON FWR D	104973.7981	-0.5%	1.9%	8	3.3
Raiffeisen Conservator RON PREMIUM	111.3956	-0.5%	5.0%	6,362	117.9
OTP Dinamic - Clasa L	55.0114	-0.5%		62	1.8
Certinvest XT Index	189.9600	-0.6%	10.7%	75	1.0
NN (L) International Romanian Equity	1435.1900	-0.7%	8.2%	4,011	836.5
BRD Simfonia 1	45.8083	-1.0%	4.3%	74,939	1,861.2
ERSTE Balanced RON	45.2723	-1.0%	8.1%	4,551	250.3
BRD Obligatiuni	189.5017	-1.0%	4.9%	2,525	107.7
Fondul Deschis de Investitii SanoGloinvest	10.3062	-1.0%	13.0%	17	10.3
Raiffeisen Ron Plus (A)	202.7853	-1.1%	3.7%	23,755	1,888.3
Raiffeisen Ron Plus (D)	106220.1990	-1.1%	2.4%	64	24.6
OTP Obligatiuni Clasa I	17.2680	-1.1%	4.2%	6	59.1

<b>Fond 26.02.2021</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>					
OTP Obligatiuni Clasa R	16.9349	-1.2%	3.5%	2,922	157.3
Certinvest BET Index	226.1500	-1.2%	14.6%	210	6.3
Patria Stock	20.1661	-1.5%	1.5%	210	3.9
ERSTE Bond Flexible RON	22.6736	-1.6%	2.2%	72,294	3,611.5
Amundi Integro	5.2421	-1.7%	1.3%	10,934	19.7
NN (L) International Romanian Bond	1982.9300	-1.7%	6.2%	6,602	1,724.4
Amundi Stabilo	13.7958	-2.6%	5.0%	4,140	152.3
<b>Fonduri in EUR</b>					
BT Index Austria ATX	11.1490	3.9%	7.0%	958	69.9
BT Energy	13.9930	2.8%	24.0%	537	25.6
BT Euro Clasic	10.9330	1.7%	4.5%	748	91.3
BRD Global Clasa E	27.2976	1.5%	10.6%	143	12.7
BRD Actiuni Clasa E	34.6537	1.4%	12.1%	387	132.4
Audas Piscator	17.3762	1.1%	6.8%	15	6.2
OTP AvantisRO - Clasa E	11.8573	0.3%		43	1.4
OTP Real Estate & Construction - Clasa E	105.3027	0.3%		41	1.3
BRD Diverso Clasa E	27.3248	0.2%	1.1%	524	177.1
Raiffeisen Global Equity	2946.6323	0.1%	17.9%	173	75.8
Patria Euro Obligatiuni	10.0338	0.1%	0.4%	12	6.3
BT Agro	9.2190	0.1%	4.0%	135	4.6
BT Technology	11.2110	0.1%	11.7%	349	17.4
BT Euro FIX	10.1750	0.0%	0.3%	2,437	490.9
BT EURO Obligatiuni	10.8850	0.0%	0.2%	7,484	652.5
YOU INVEST Active EUR	29.1347	0.0%	6.6%	177	35.3
OTP Global Mix - Clasa E	11.3131	-0.3%		131	6.1
OTP Premium Return - Clasa E	10.8691	-0.3%		70	1.6
BT Real Estate	9.8480	-0.3%	-14.5%	258	7.7
Raiffeisen Moderat EURO FWR A	27129.1685	-0.3%	3.7%	82	68.8
Raiffeisen Moderat EURO FWR D	25336.9804	-0.3%	0.1%	28	25.9
Raiffeisen Moderat EURO PREMIUM	27.0744	-0.4%	3.6%	250	22.3
YOU INVEST Balanced EUR	27.4040	-0.4%	1.0%	139	26.4
Raiffeisen Conservator EURO FWR A	26636.8791	-0.5%	2.8%	105	96.5
Raiffeisen Conservator EURO FWR D	25266.7856	-0.5%	0.0%	33	20.0
Raiffeisen Conservator EURO PREMIUM	26.5794	-0.5%	2.6%	313	7.2
OTP Dinamic - Clasa E	9.3978	-0.5%	8.4%	80	6.2
Raiffeisen Euro Plus	134.1497	-0.6%	-0.2%	8,736	1,755.7
BRD Euro Fond	143.7031	-0.6%	0.8%	8,547	1,639.0
OTP EURO Bond	13.3524	-1.1%	0.2%	1,168	148.6
Erste Bond Flexible Romania EUR	12.5668	-1.1%	0.2%	7,491	1,054.9
Monolith	13.3621	-1.4%	0.6%	8	7.3
Raiffeisen Global Bonds	2516.2132	-1.6%		67	25.3
Raiffeisen Euro Obligatiuni	29.1515	-1.7%	2.5%	549	209.6
<b>Fonduri in USD</b>					
BT Dolar Fix	10.2150	0.0%	0.7%	404	100.2
BRD USD Fond	117.5790	-0.4%	3.5%	1,259	285.6
Raiffeisen Dolar Plus (USD)	1341.5869	-0.7%	1.6%	1,782	519.5
OTP Dollar Bond	11.9662	-1.0%	2.1%	223	31.3