

# Raport lunar fonduri mutuale

## ianuarie 2021



Fondurile mutuale romanesti au avut o evolutie pozitiva in luna ianuarie 2021. Cea mai buna performanta anuala a unui fond in lei a fost de 11,2% pentru fondul OTP Global Mix - Clasa L, urmata de 9,6% pentru BT Index Romania ROTX si 9,5% pentru OTP Premium Return - Clasa L. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BT Energy cu 12,8%, urmata de OTP Dinamic - Clasa E cu 5,7% si Raiffeisen Euro Obligatiuni cu 4,1%. 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 2,5%, in timp ce performanta medie a celor in EUR a fost de 0,8% si cea a celor denumite in USD de 2,7%. In medie, in luna ianuarie 2021 fondurile de obligatiuni in RON au avut o evolutie medie de 1,0%, fata de o medie a castigurilor de 5,4% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie castiguri de 3,8%, fata de o evolutie medie in ultimele 12 luni de 2,7%.

### Piata fondurilor de investitii

#### ianuarie 2021

Numar total de fonduri  
mutuale:  
101

Numar total de investitori:  
357.904

Active nete totale:  
23,01 miliarde lei

Intrari/iesiri nete in ianuarie  
2021: +0,584 mld lei

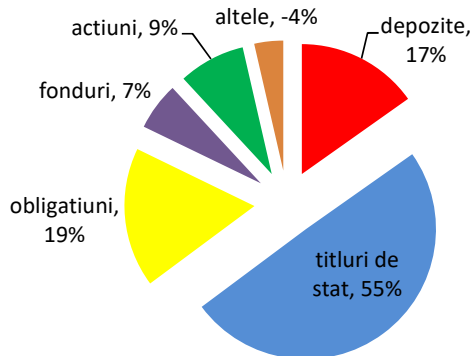
Subscrieri nete au fost in luna ianuarie 2021 pozitive, si anume in valoare de 0,584 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 23,01 mld RON, in crestere cu 3,8% in ianuarie 2021 comparativ cu luna anterioara. Comparativ cu luna decembrie 2020, numarul de investitori in fonduri a crescut usor cu 1,9% ajungand la 357 mii.

In anul ianuarie 2021, atat titlurile cu venit fix denumite in RON, cat si actiunile au avut performante bune.

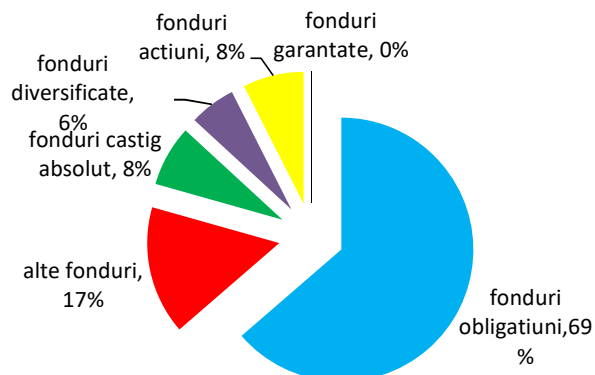
Titlurile cu venit fix. Obligatiunile in moneda locala au fost influentate in mod pozitiv in luna ianuarie (+0,4% evolutie lunara a indicelui BROMA) de: taierea neasteptata a ratei de dobanda de referinta BNR, lichiditatea buna de pe piata monetara, mentinerea interesului investitorilor pentru astfel de titluri. Obligatiunile denumite in EUR nu au avut parte de acelasi context pozitiv in luna ianuarie, randamentele acestora crescand comparativ cu finalul anului trecut.

Actiuni. In prima luna a anului 2021, piata de actiuni a avut o evolutie pozitiva (+5,1% indice BET-TR), acest lucru avand loc in conditiile in care pietele dezvoltate de actiuni au avut o evolutie negativa (in atentia investitorilor au fost evaluarea generala a pietei de actiuni, intarzieri cu privire la livrarea vaccinurilor si intarzierea campaniilor de vaccinare, incertitudini cu privire la stimulente fiscale in SUA).

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



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



	Castiguri inregistrate pe	ultima luna	de la inceput an	ultimele 12 luni	ultimii 3 ani	ultimii 5 ani	ultimii 10 ani
<b>Fonduri in RON</b>	Fond top	Certinvest XT Index	Certinvest XT Index	OTP Global Mix - Clasa L	BT Index Romania ROTX	ETF -BET Tradeville	Certinvest BET FI Index
	Randament top %	5.2%	5.2%	11.2%	44.2%	108.8%	174.0%
	Medie segment	2.0%	2.0%	2.5%	12.8%	39.9%	59.8%
	Minim segment	-1.9%	-1.9%	-10.0%	-11.2%	-7.1%	-51.3%
<b>Fonduri in EUR</b>	Fond top	OTP AvantisRO - Clasa E	OTP AvantisRO - Clasa E	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament top %	4.2%	4.2%	12.8%	18.5%	31.1%	91.4%
	Medie segment	0.7%	0.7%	0.8%	3.1%	10.2%	45.8%
	Minim segment	-2.0%	-2.0%	-18.5%	-16.7%	-3.1%	28.2%
<b>Fonduri in USD</b>	Fond top	OTP Dollar Bond	OTP Dollar Bond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament top %	0.6%	0.6%	3.9%	11.0%	17.1%	34.3%
	Medie segment	0.3%	0.3%	2.7%	9.9%	15.1%	na
	Minim segment	0.0%	0.0%	0.8%	9.2%	14.0%	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
<b>1</b>	Fond	Certinvest XT Index	Certinvest XT Index	OTP Global Mix - Clasa L	BT Index Romania ROTX	ETF -BET Tradeville	Certinvest BET FI Index
	Randament %	5.2%	5.2%	11.2%	44.2%	108.8%	174.0%
<b>2</b>	Fond	Raiffeisen Romania Dividend	Raiffeisen Romania Dividend	BT Index Romania ROTX	ETF -BET Tradeville	BT Index Romania ROTX	ERSTE Equity Romania
	Randament %	4.9%	4.9%	9.6%	41.8%	107.6%	141.6%
<b>3</b>	Fond	Certinvest BET Index	Certinvest BET Index	OTP Premium Return - Clasa L	Certinvest BET Index	Certinvest BET Index	Raiffeisen Romania Dividend
	Randament %	4.8%	4.8%	9.5%	38.5%	95.3%	125.2%
<b>4</b>	Fond	FDI PLUS INVEST	FDI PLUS INVEST	NN (L) International Romanian Bond	Certinvest XT Index	Raiffeisen Romania Dividend	Certinvest XT Index
	Randament %	4.6%	4.6%	9.0%	27.6%	83.8%	114.9%
<b>5</b>	Fond	Certinvest BET FI Index	Certinvest BET FI Index	Amundi Stabilo	FDI Prosper Invest	Certinvest XT Index	ERSTE Balanced RON
	Randament %	4.5%	4.5%	8.7%	27.3%	83.0%	114.8%

## 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
<b>1</b>	Fond	OTP AvantisRO - Clasa E	OTP AvantisRO - Clasa E	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament %	4.2%	4.2%	12.8%	18.5%	31.1%	91.4%
<b>2</b>	Fond	BRD Actiuni Clasa E	BRD Actiuni Clasa E	OTP Dinamic - Clasa E	Monolith	YOU INVEST Active EUR	BT Index Austria ATX
	Randament %	4.0%	4.0%	5.7%	13.4%	16.5%	38.2%
<b>3</b>	Fond	BT Index Austria ATX	BT Index Austria ATX	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Monolith	BRD Euro Fond
	Randament %	3.4%	3.4%	4.1%	7.1%	16.4%	37.2%
<b>4</b>	Fond	Audas Piscator	Audas Piscator	BT Technology	YOU INVEST Active EUR	Erste Bond Flexible Romania EUR	OTP EURO Bond
	Randament %	2.7%	2.7%	3.6%	5.3%	13.9%	33.9%
<b>5</b>	Fond	Raiffeisen Global Equity	Raiffeisen Global Equity	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BRD Euro Fond	Raiffeisen Euro Plus
	Randament %	1.6%	1.6%	3.2%	5.2%	9.3%	28.2%

## 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
<b>1</b>	Fond	OTP Dollar Bond	OTP Dollar Bond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament %	0.6%	0.6%	3.9%	11.0%	17.1%	34.3%

	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	BRD USD Fond	OTP Dollar Bond	OTP Dollar Bond	OTP Dollar Bond	BRD USD Fond
	Randament %	0.4%	0.4%	3.5%	9.5%	14.1%	0.0%
3	Fond	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond
	Randament %	0.1%	0.1%	2.5%	9.2%	14.0%	0.0%

### 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	OTP Premium Return - Clasa L	Amundi Stabilo	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	na
	Randament top	1.6%	9245.0%	9.5%	14.6%	28.7%	na
	Minim segment	0.9%	0.0%	4.7%	13.7%	28.3%	na
	Medie segment	1.3%	4752.8%	7.1%	14.1%	28.5%	na
Fonduri de actiuni	Fond top	Certinvest XT Index	Certinvest XT Index	BT Index Romania ROTX	BT Index Romania ROTX	ETF -BET Tradeville	Certinvest BET FI Index
	Randament top	5.2%	5.2%	9.6%	44.2%	108.8%	174.0%
	Minim segment	1.3%	1.3%	-10.0%	-11.2%	-7.1%	-51.3%
	Medie segment	3.8%	3.8%	2.7%	21.5%	76.1%	97.9%
Fonduri diversificate	Fond top	FDI PLUS INVEST	FDI PLUS INVEST	OTP Global Mix - Clasa L	FDI Prosper Invest	FDI Prosper Invest	ERSTE Balanced RON
	Randament top	4.6%	4.6%	11.2%	27.3%	74.7%	114.8%
	Minim segment	-1.9%	-1.9%	-7.3%	-10.2%	-0.1%	-22.0%
	Medie segment	1.8%	1.8%	0.7%	8.1%	31.2%	42.5%
Fonduri de obligatiuni	Fond top	Amundi Stabilo	Amundi Stabilo	NN (L) International Romanian Bond	BRD Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	1.9%	1.9%	9.0%	16.1%	19.7%	61.1%
	Minim segment	0.2%	0.2%	2.3%	5.3%	10.7%	45.3%
	Medie segment	1.0%	1.0%	5.4%	11.7%	15.9%	52.6%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Raiffeisen Ron Flexi	Piscator Equity Plus	Piscator Equity Plus	BT Obligatiuni
	Randament top	3.2%	3.2%	3.7%	11.0%	54.2%	46.1%
	Minim segment	0.2%	0.2%	-0.4%	8.3%	11.3%	42.5%
	Medie segment	1.0%	1.0%	2.4%	9.3%	22.9%	44.3%

### 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	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	Randament top %	2.7%	2.7%	5.7%	5.3%	16.5%	91.4%
	Minim segment	0.2%	0.2%	-1.0%	-6.0%	-3.1%	na
	Medie segment	1.2%	1.2%	2.1%	0.4%	6.8%	na
Fonduri de actiuni	Fond top	OTP AvantisRO - Clasa E	OTP AvantisRO - Clasa E	BT Energy	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top %	4.2%	4.2%	12.8%	18.5%	31.1%	38.2%
	Minim segment	0.2%	0.2%	-5.7%	-16.7%	na	na
	Medie segment	2.0%	2.0%	1.7%	0.9%	na	na
Fonduri diversificate	Fond top	OTP Global Mix - Clasa E	OTP Global Mix - Clasa E	Raiffeisen Moderat EURO FWR A	BRD Diverso Clasa E	BT Euro Clasic	na
	Randament top %	1.3%	1.3%	3.2%	5.2%	9.1%	na
	Minim segment	-2.0%	-2.0%	-18.5%	0.8%	na	na
	Medie segment	0.2%	0.2%	-0.9%	3.0%	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	BRD Euro Fond	BRD Euro Fond	Raiffeisen Euro Obligatiuni	Erste Bond Flexible Romania EUR	Erste Bond Flexible Romania EUR	BRD Euro Fond
	Randament top %	0.5%	0.5%	4.1%	7.1%	13.9%	37.2%
	Minim segment	-0.4%	-0.4%	0.3%	3.6%	5.0%	28.2%
	Medie segment	0.2%	0.2%	1.4%	4.9%	8.6%	33.1%
Alte fonduri	Fond top	BT EURO Obligatiuni	BT EURO Obligatiuni	Monolith	Monolith	Monolith	na
	Randament top %	0.1%	0.1%	2.0%	13.4%	16.4%	na
	Minim segment	0.0%	0.0%	0.2%	1.1%	5.3%	na
	Medie segment	0.0%	0.0%	0.8%	5.5%	10.8%	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 (%)	7.1%	6.2%	0.0%	67.1%	13.2%	6.4%
	Medie luna precedenta (%)	9.9%	6.2%	0.0%	66.9%	13.5%	3.5%
	Medie lunara ultimul an (%)	9.4%	20.4%	9.9%	40.1%	16.9%	3.2%
	Medie lunara pe 3 ani (%)	10.4%	18.2%	13.0%	41.2%	16.1%	1.1%
	Medie lunara pe 5 ani (%)	10.8%	16.6%	13.2%	44.1%	13.9%	1.4%
Fonduri de actiuni	Medie ultima luna (%)	8.5%	0.1%	0.2%	7.6%	82.8%	0.9%
	Medie luna precedent (%)	9.9%	0.1%	0.3%	7.7%	81.1%	0.9%
	Medie lunara ultimul an (%)	10.9%	0.6%	0.5%	10.8%	76.4%	0.8%
	Medie lunara pe 3 ani (%)	12.4%	0.3%	0.6%	6.3%	79.4%	1.0%
	Medie lunara pe 5 ani (%)	12.8%	0.2%	0.4%	4.6%	80.7%	1.3%
Fonduri diversificate	Medie ultima luna (%)	14.5%	18.2%	12.7%	24.0%	29.2%	1.4%
	Medie luna precedenta (%)	14.7%	18.5%	12.9%	22.1%	30.8%	0.9%
	Medie lunara ultimul an (%)	16.5%	15.7%	13.7%	24.3%	29.6%	0.3%
	Medie lunara pe 3 ani (%)	20.4%	12.4%	12.6%	26.0%	30.5%	-2.0%
	Medie lunara pe 5 ani (%)	22.5%	11.0%	13.3%	20.1%	34.4%	-1.2%
Fonduri de obligatiuni	Medie ultima luna (%)	15.0%	61.2%	20.3%	8.5%	0.0%	-5.0%
	Medie luna precedenta (%)	15.5%	60.8%	21.6%	8.2%	0.0%	-6.1%
	Medie lunara ultimul an (%)	15.9%	57.4%	27.9%	5.5%	0.0%	-6.7%
	Medie lunara pe 3 ani (%)	18.8%	48.2%	34.4%	4.3%	0.0%	-5.7%
	Medie lunara pe 5 ani (%)	20.7%	47.5%	32.2%	3.9%	0.0%	-4.4%
Alte fonduri	Medie ultima luna (%)	49.1%	26.9%	15.1%	2.4%	6.7%	-0.3%
	Medie luna precedenta (%)	52.2%	22.1%	18.5%	2.5%	5.0%	-0.2%
	Medie lunara ultimul an (%)	51.8%	20.1%	20.0%	2.8%	6.0%	-0.6%
	Medie lunara pe 3 ani (%)	48.4%	23.1%	20.9%	3.5%	6.0%	-1.9%
	Medie lunara pe 5 ani (%)	45.5%	25.6%	20.8%	3.6%	6.2%	-1.7%

## Statistici investitori si active fonduri 31.01.2021

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	1,243	0%	6%	-63%	-50%	-27%
Fonduri de actiuni	23	19,618	5%	15%	28%	75%	140%
Fonduri diversificate	38	72,206	20%	-1%	11%	17%	23%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	23	222,626	62%	2%	2%	46%	35%
Alte fonduri	9	42,211	12%	2%	-5%	-59%	-55%
<b>Total</b>	<b>101</b>	<b>357,904</b>	<b>100%</b>	<b>1.9%</b>	<b>2%</b>	<b>7%</b>	<b>8%</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	106,566	132	1%	2%	-61%	-67%	-42%
Fonduri de actiuni	94,142	1,847	8%	12%	19%	48%	156%
Fonduri diversificate	19,460	1,405	6%	-2%	3%	52%	195%
Fonduri cu capital garantat	0	0	0%	-100%	-100%	-100%	-100%
Fonduri de obligatiuni	70,698	15,739	68%	3%	-12%	26%	25%
Alte fonduri	92,169	3,891	17%	5%	-2%	-58%	-53%
<b>Total</b>	<b>64,303</b>	<b>23,014</b>	<b>100%</b>	<b>3.8%</b>	<b>-10%</b>	<b>-7%</b>	<b>1%</b>

## Curba titluri de stat romanesti RON si EUR (%)

## ALTI INDICATORI FINANCIARI

	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	11 ani	15 ani	20 ani	30 ani
Jan-21	0.1	0.5	0.8	1.0	1.2	1.4	1.4	1.5	2.0	2.3	2.7
Dec-20	0.1	0.6	0.8	1.1	1.2	1.4	1.5	1.5	2.1	2.2	2.6
Jan-20		0.2	0.5	0.8	0.8	1.1	1.2		2.2	2.5	3.1
Jan-18				1.1	1.5		2.0			3.1	
Jan-16	0.6	0.8			2.2	2.2	2.5			3.7	

	6 luni	1 an	2 ani	3 ani	4 ani	5 ani	6 ani	7 ani	8 ani	10 ani	15 ani
Jan-21	1.3	0.8	1.8	2.0	2.0	2.2		2.4	2.5	2.6	3.2
Dec-20	2.1	2.2	2.4	2.5	2.5	2.6		2.8	2.8	2.9	3.4
Jan-20	2.9	3.9	3.4	3.5	3.7	3.8	3.8	4.0		4.2	4.4
Jan-18	1.5	1.6	2.7	3.4	3.5	3.8	4.0	4.2	4.3	4.4	4.5
Jan-16	0.3	0.6	0.9	1.2	1.7	2.1		2.5		3.4	3.9

## Indici bursieri (date la 31.01.2021)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
Indice BROMA	0.4%	8.2%	19.2%	21.6%	6.0%	4.0%
Indice BET	5.1%	2.8%	23.1%	64.4%	7.2%	10.5%
Indice BET-TR	5.1%	8.1%	54.2%	143.0%	15.5%	19.4%
Indice BET-FI	4.8%	-11.9%	4.8%	62.5%	1.6%	10.2%
Indice BET-XT	5.2%	-0.9%	15.2%	59.0%	4.8%	9.7%
Indice BET-XT-TR	5.2%	4.1%	42.4%	129.4%	12.5%	18.1%

\* BROMA - indice Bloomberg pentru titlurile de stat romanesti

## PERFORMANTE SI PARAMETRI

Fond 31.01.2021	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
<b>Fonduri in RON</b>					
Certinvest XT Index	191.1200	5.2%	0.5%	68	0.9
Raiffeisen Romania Dividend	73.6388	4.9%	5.6%	494	96.7
Certinvest BET Index	228.9800	4.8%	4.8%	189	6.1
FDI PLUS INVEST	14.9048	4.6%	5.4%	3	1.5
Certinvest BET FI Index	279.3700	4.5%	-10.0%	116	4.9
Active Dinamic	5.7727	4.5%	-2.1%	1,890	17.8
OTP AvantisRO - Clasa L	13.7477	4.3%	2.6%	699	37.7
BT Maxim	14.7880	4.3%	4.7%	2,300	171.7
Omninvest	3.5486	4.3%	-4.6%	4,189	1.3
BRD Actiuni Clasa A	240.9126	4.1%	3.3%	1,380	51.9
ERSTE Equity Romania	158.0107	4.1%	4.1%	2,159	136.9
BT Index Romania ROTX	18.0570	4.0%	9.6%	1,949	103.0
OTP Expert	17228.5850	3.9%	2.1%	1	26.2
STAR Next	7.1263	3.4%	-4.9%	108	12.8
Napoca	0.6281	3.4%	-0.3%	881	14.9
ETF -BET Tradeville	13.7275	3.4%	4.5%	1,326	13.6
FDI Prosper Invest	16.8744	3.2%	5.2%	28	5.8
Piscator Equity Plus	167.7644	3.2%	-0.4%	14	19.9
Amundi Integro	5.3344	3.0%	-2.4%	10,930	20.0
ERSTE Balanced RON	45.7139	3.0%	4.1%	4,254	248.4
NN (L) International Romanian Equity	1445.3300	2.7%	-1.6%	3,953	834.0
Patria Stock	20.4808	2.2%	-1.5%	210	3.9
Amundi Stabilo	14.1619	1.9%	8.7%	4,131	152.5
Patria Global	23.9342	1.9%	0.7%	502	11.4
Fondul Deschis de Investitii TehnoGloinvest	1178.7573	1.8%	-3.3%	27	7.9
STAR Focus	6.5931	1.8%	-3.5%	79	6.1
NN (L) International Romanian Bond	2018.0100	1.7%	9.0%	6,116	1,745.4
BT Clasic	24.9810	1.7%	4.4%	3,069	158.9
OTP Premium Return - Clasa L	13.6717	1.6%	9.5%	410	14.3
Certinvest Dinamic	5.1900	1.6%	-4.4%	1,580	10.4
Fondul Deschis de Investitii SanoGloinvest	10.4152	1.5%	8.6%	17	10.4
ERSTE Bond Flexible RON	23.0386	1.5%	4.5%	71,198	3,645.6
OTP Global Mix - Clasa L	13.3537	1.4%	11.2%	892	23.5
BRD Diverso Clasa A	193.1503	1.4%	0.1%	2,163	64.0
OTP Dinamic - Clasa L	55.3075	1.4%		48	1.4
Certinvest Prudent	10.0000	1.3%	-1.9%	7,890	2.8
Raiffeisen Moderat RON FWR D	103655.1489	1.3%	1.3%	10	20.8
Raiffeisen Moderat RON FWR A	112767.3066	1.3%	5.6%	41	31.2
Raiffeisen Moderat RON PREMIUM	112.3617	1.3%	5.6%	2,154	41.1
BRD Global Clasa A	188.7462	1.3%	4.7%	502	13.8
BRD Obligatiuni	191.4713	1.2%	6.4%	2,291	104.8
BRD Simfonia 1	46.2500	1.2%	5.7%	72,108	1,848.9
Raiffeisen Conservator RON FWR A	112325.9072	1.1%	5.3%	44	33.5
Raiffeisen Conservator RON FWR D	105471.9003	1.1%	2.1%	7	2.8
Raiffeisen Conservator RON PREMIUM	111.9322	1.1%	5.2%	5,530	116.3
Raiffeisen Ron Plus (A)	205.0600	1.1%	5.4%	23,648	1,877.7
Raiffeisen Ron Plus (D)	107411.7208	1.1%	4.1%	65	25.5
OTP Obligatiuni Clasa I	17.4658	1.0%	5.9%	6	59.6
Erste Liquidity RON (fost Erste Money Market RON)	12.4902	1.0%	3.7%	7,027	344.3
Fortuna Clasic	7.3400	1.0%	-2.0%	22,690	7.4
YOU INVEST Active RON	177.0605	0.9%	4.7%	337	40.5
OTP Obligatiuni Clasa R	17.1397	0.9%	5.1%	2,856	145.9
Raiffeisen Ron Flexi	140.1351	0.8%	3.7%	3,192	399.3
Fortuna Gold	22.7200	0.8%	0.3%	1,646	0.4
Transilvania	52.5496	0.7%	-7.3%	582	31.3
FDI FIX INVEST	13.4542	0.7%	3.0%	38	2.8

<b>Fond 31.01.2021</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>					
BT Obligatiuni	19.3700	0.5%	3.4%	21,531	1,524.0
Certinvest Obligatiuni	33.1600	0.3%	4.0%	1,102	13.3
OTP ComodisRO	18.7928	0.2%	2.5%	3,558	126.6
BT FIX	10.9630	0.2%	2.8%	3,658	581.5
Patria Obligatiuni	13.8275	0.2%	2.3%	641	28.0
BRD Simplu	101.1341	0.2%		1,955	126.2
OTP Real Estate & Construction - Clasa L	510.5396	-1.9%	-5.4%	304	14.2
<b>Fonduri in EUR</b>					
OTP AvantisRO - Clasa E	11.8187	4.2%		35	1.3
BRD Actiuni Clasa E	34.1679	4.0%	1.2%	376	128.9
BT Index Austria ATX	10.7270	3.4%	-5.7%	949	65.2
Audas Piscator	17.1931	2.7%	0.7%	16	7.2
Raiffeisen Global Equity	2942.2929	1.6%		136	67.2
OTP Premium Return - Clasa E	10.9013	1.5%		53	1.1
OTP Global Mix - Clasa E	11.3417	1.3%		105	4.3
BRD Diverso Clasa E	27.2756	1.3%	-1.9%	515	176.5
OTP Dinamic - Clasa E	9.4491	1.3%	5.7%	77	6.2
BRD Global Clasa E	26.8937	1.2%	2.6%	141	14.2
BT Energy	13.6140	0.9%	12.8%	486	23.2
BT Technology	11.2010	0.5%	3.6%	325	16.8
BRD Euro Fond	144.6162	0.5%	1.2%	8,468	1,623.6
YOU INVEST Active EUR	29.1486	0.5%	2.8%	171	35.2
Raiffeisen Euro Obligatiuni	29.6445	0.3%	4.1%	527	187.2
OTP EURO Bond	13.4985	0.3%	1.3%	1,160	150.0
Raiffeisen Moderat EURO FWR A	27223.8652	0.3%	3.2%	68	62.5
Raiffeisen Moderat EURO FWR D	25425.5138	0.3%	-0.4%	30	26.4
Raiffeisen Moderat EURO PREMIUM	27.1712	0.3%	3.1%	217	21.3
Raiffeisen Euro Plus	134.8959	0.2%	0.3%	8,733	1,721.0
BT Agro	9.2090	0.2%	-4.3%	127	4.6
Raiffeisen Conservator EURO FWR A	26762.6579	0.2%	2.8%	103	94.9
Raiffeisen Conservator EURO FWR D	25386.1204	0.2%	0.0%	32	19.9
Raiffeisen Conservator EURO PREMIUM	26.7073	0.2%	2.7%	272	6.3
YOU INVEST Balanced EUR	27.5021	0.2%	-1.0%	131	26.6
Patria Euro Obligatiuni	10.0224	0.2%	0.3%	11	6.3
BT EURO Obligatiuni	10.8840	0.1%	0.2%	7,520	653.9
Erste Bond Flexible Romania EUR	12.7107	0.1%	1.4%	7,299	1,059.7
BT Euro FIX	10.1720	0.0%	0.3%	2,341	483.5
Monolith	13.5515	0.0%	2.0%	8	7.4
BT Euro Clasic	10.7450	-0.1%	0.8%	721	88.7
BT Real Estate	9.8790	-0.3%	-18.5%	255	7.6
Raiffeisen Global Bonds	2556.6508	-0.4%		67	29.6
OTP Real Estate & Construction - Clasa E	105.0029	-2.0%		37	1.2
<b>Fonduri in USD</b>					
OTP Dollar Bond	12.0867	0.6%	3.5%	213	30.8
BRD USD Fond	118.0117	0.4%	3.9%	1,225	301.7
Raiffeisen Dolar Plus (USD)	1351.6087	0.1%	2.5%	1,779	511.8
BT Dolar Fix	10.2120	0.0%	0.8%	389	94.5