

Raport lunar fonduri mutuale mai 2021



Fondurile mutuale romanesti au avut o evolutie mixta in luna mai 2021. Cea mai buna performanta anuala a unui fond in lei a fost de 37,8% pentru fondul BT Index Romania ROTX, urmata de 35,4% pentru ETF BET Patria-Tradeville si 33,7% pentru Certinvest BET Index. In ceea ce priveste fondurile denumite in EUR, cea mai buna performanta anuala a fost inregistrata de BT Index Austria ATX cu 49,3%, urmata de BRD Actiuni Clasa E cu 30,8% si Raiffeisen Global Equity cu 27,1%. Cea mai buna performanta a unui fond in USD pentru ultimul an a fost de 7,5%, si a fost obtinuta de fondul BRD USD Fond. In ultimul an, performanta medie a fondurilor in RON a fost de 14,4%, in timp ce performanta medie a celor in EUR a fost de 14,0% si cea a celor denumite in USD de 4,7%. In medie, in luna mai 2021 fondurile de obligatiuni in RON au avut o evolutie medie de -0,5%, fata de o medie a castigurilor de 5,5% in ultimul an, in timp ce fondurile de actiuni in RON au adus in medie castiguri de 1,9%, fata de o evolutie medie in ultimele 12 luni de 27,3%.

Subscrieri nete au fost in luna mai 2021 pozitive, si anume in valoare de 0,224 mld lei, activele totale ale fondurilor deschise de investitii administrate ajungand la 24,44 mld RON, in crestere cu 22% in mai 2021 comparativ cu aceeaasi perioada a anului trecut. Comparativ cu luna mai 2020, numarul de investitori in fonduri a crescut cu 20% ajungand la 395 mii.

In anul mai 2021, atat titlurile cu venit fix denumite in RON, cat si cele denumite in EUR au avut performante in general negative, in timp ce actiunile au inregistrat evolutii usor pozitive.

Titlurile cu venit fix. Obligatiunile in moneda locala au avut o evolutie usor negativa in luna mai 2021 (-0,3% evolutie lunara a indicelui EM Local Currency: Romania ce arata evolutia titlurilor de stat romanesti in RON) generata de: o presiune pe vanzare ca urmare a evolutiilor macroeconomice bune si a temerilor inflationiste. Reticenta investitorilor a fost resimtita si pe piata primara de titluri de stat, unde trei licitatii au fost respinse de MF din cauza lipsei cererii si a randamentelor mari cerute de investitori.

Actiuni. In februarie 2021, piata de actiuni a avut o evolutie in buna in luna mai 2021, in corelatie cu evolutia pietelor globale de actiuni (+2,8% in mai indice BET-TR si +2,0% indice BET-XT-TR). O volatilitate ridicata s-a simtit in cea de-a doua parte a lunii ca urmare a ingrijorarii legate de cresterea inflatiei pe fondul cresterii preturilor la materiile prime.

Piata fondurilor de investitii

Mai 2021

Numar total de fonduri

mutuale:

102

Numar total de investitori:

395.729

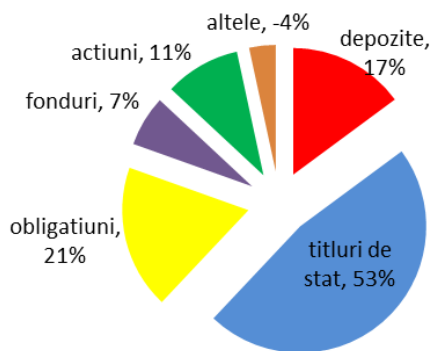
Active nete totale:

24,44 miliarde lei

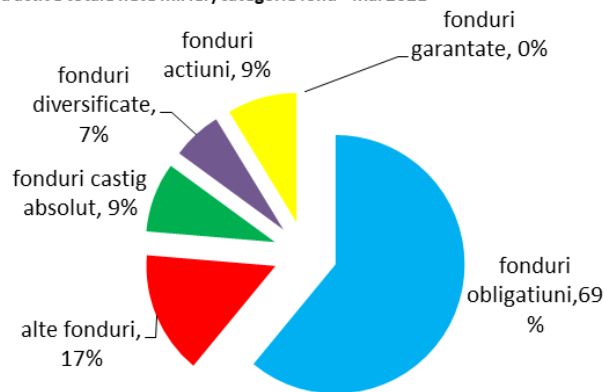
Intrari/iesiri nete mai 2021:

+0,224 mld lei

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



structura active totale nete mil lei /categorii fond - mai 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	NN (L) International Romanian Equity	OTP Expert	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament top %	5.0%	19.1%	37.8%	66.3%	131.3%	177.6%
	Medie segment	0.5%	7.4%	14.4%	23.1%	49.6%	66.6%
	Minim segment	-6.6%	-5.8%	-0.5%	0.0%	7.6%	-45.3%
Fonduri in EUR	Fond top	BT Index Austria ATX	BT Index Austria ATX	BT Index Austria ATX	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament top %	6.0%	21.6%	49.3%	43.1%	47.4%	94.3%
	Medie segment	0.4%	4.1%	14.0%	7.4%	12.0%	50.1%
	Minim segment	-2.9%	-1.8%	0.3%	-0.1%	1.4%	26.0%
Fonduri in USD	Fond top	Raiffeisen Dolar Plus (USD)	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament top %	0.2%	0.3%	7.5%	11.3%	15.8%	32.1%
	Medie segment	0.0%	-0.1%	4.7%	9.4%	13.4%	na
	Minim segment	0.0%	-0.4%	0.5%	8.5%	11.7%	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	NN (L) International Romanian Equity	OTP Expert	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament %	5.0%	19.1%	37.8%	66.3%	131.3%	177.6%
2	Fond	BT Index Romania ROTX	BT Index Romania ROTX	ETF BET Patria-Tradeville	ETF BET Patria-Tradeville	ETF BET Patria-Tradeville	ERSTE Equity Romania
	Randament %	4.8%	18.5%	35.4%	64.3%	129.7%	158.7%
3	Fond	ETF BET Patria-Tradeville	BRD Actiuni Clasa A	Certinvest BET Index	Certinvest BET Index	Certinvest BET Index	Raiffeisen Romania Dividend
	Randament %	2.6%	18.3%	33.7%	58.4%	112.3%	145.7%
4	Fond	Certinvest BET Index	ETF BET Patria-Tradeville	BRD Actiuni Clasa A	BRD Actiuni Clasa A	Certinvest BET FI Index	Certinvest BET Index
	Randament %	2.5%	17.6%	32.8%	51.4%	110.4%	139.6%
5	Fond	BRD Actiuni Clasa A	Certinvest BET Index	NN (L) International Romanian Equity	Raiffeisen Romania Dividend	Raiffeisen Romania Dividend	Certinvest XT Index
	Randament %	2.1%	17.2%	30.2%	50.5%	109.9%	128.3%

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 Index Austria ATX	BRD Actiuni Clasa E	BT Index Austria ATX	Audas Piscator
	Randament %	6.0%	21.6%	49.3%	43.1%	47.4%	94.3%
2	Fond	BT Energy	BRD Actiuni Clasa E	BRD Actiuni Clasa E	Monolith	YOU INVEST Active EUR	BT Index Austria ATX
	Randament %	2.4%	17.1%	30.8%	12.0%	17.2%	65.6%
3	Fond	BRD Actiuni Clasa E	OTP AvantisRO - Clasa E	RAIFFEISEN GLOBAL EQUITY	BRD Diverso Clasa E	Audas Piscator	BRD Euro Fond
	Randament %	2.2%	14.5%	27.1%	11.6%	15.6%	34.3%
4	Fond	BT Agro	BT Real Estate	BT Energy	Raiffeisen Moderat EURO FWR A	Monolith	OTP EURO Bond
	Randament %	2.0%	11.6%	25.6%	10.5%	14.0%	30.3%
5	Fond	OTP AvantisRO - Clasa E	BT Agro	OTP AvantisRO - Clasa E	YOU INVEST Active EUR	BT Euro Clasic	Raiffeisen Euro Plus
	Randament %	1.9%	9.1%	24.4%	10.5%	12.7%	26.0%

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	Raiffeisen Dolar Plus (USD)	BRD USD Fond	BRD USD Fond	BRD USD Fond	BRD USD Fond	Raiffeisen Dolar Plus (USD)
	Randament %	0.2%	0.3%	7.5%	11.3%	15.8%	32.1%

	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	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	BRD USD Fond
	Randament %	0.0%	0.1%	5.5%	8.6%	12.6%	0.0%
3	Fond	BT Dolar Fix	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	Raiffeisen Dolar Plus (USD)	OTP Dollar Bond	OTP Dollar Bond
	Randament %	0.0%	-0.2%	5.4%	8.5%	11.7%	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	OTP Premium Return - Clasa L	YOU INVEST Active RON	OTP Premium Return - Clasa L	OTP Premium Return - Clasa L	na
	Randament top	0.5%	6.8%	16.1%	23.1%	34.8%	na
	Minim segment	0.0%	4.3%	14.4%	20.0%	30.5%	na
	Medie segment	0.3%	5.5%	15.4%	21.6%	32.7%	na
Fonduri de actiuni	Fond top	NN (L) International Romanian Equity	OTP Expert	BT Index Romania ROTX	BT Index Romania ROTX	BT Index Romania ROTX	Certinvest BET FI Index
	Randament top	5.0%	19.1%	37.8%	66.3%	131.3%	177.6%
	Minim segment	-1.8%	9.0%	12.6%	2.8%	7.6%	-45.3%
	Medie segment	1.9%	15.8%	27.3%	45.8%	96.5%	112.8%
Fonduri diversificate	Fond top	ERSTE Balanced RON	Fondul Deschis de Investitii TehnoGlobinvest	Fondul Deschis de Investitii TehnoGlobinvest	FDI Prosper Invest	FDI Prosper Invest	ERSTE Balanced RON
	Randament top	1.4%	16.6%	26.3%	42.3%	93.9%	124.6%
	Minim segment	-3.3%	-0.1%	3.3%	3.4%	14.8%	-17.2%
	Medie segment	0.2%	7.1%	12.9%	18.0%	40.3%	48.5%
Fonduri de obligatiuni	Fond top	Certinvest Obligatiuni	Certinvest Obligatiuni	BRD Obligatiuni	BRD Obligatiuni	OTP Obligatiuni Clasa R	ERSTE Bond Flexible RON
	Randament top	0.2%	1.5%	9.4%	15.5%	18.3%	56.1%
	Minim segment	-6.6%	-5.8%	-0.5%	0.0%	10.6%	40.5%
	Medie segment	-0.5%	0.4%	5.5%	10.8%	15.0%	49.1%
Alte fonduri	Fond top	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus	Piscator Equity Plus
	Randament top	0.6%	9.8%	8.5%	31.5%	72.4%	77.9%
	Minim segment	0.1%	0.7%	2.0%	8.1%	11.2%	40.3%
	Medie segment	0.2%	2.7%	4.3%	13.4%	27.2%	54.0%

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	OTP Premium Return - Clasa E	OTP Premium Return - Clasa E	OTP Dinamic - Clasa E	YOU INVEST Active EUR	YOU INVEST Active EUR	Audas Piscator
	Randament top %	0.6%	5.7%	14.9%	10.5%	17.2%	94.3%
	Minim segment	-2.7%	1.4%	9.8%	2.1%	1.4%	na
	Medie segment	-0.4%	3.4%	12.9%	6.7%	10.6%	na
Fonduri de actiuni	Fond top	BT Index Austria ATX	BT Index Austria ATX	BT Index Austria ATX	BRD Actiuni Clasa E	BT Index Austria ATX	BT Index Austria ATX
	Randament top %	6.0%	21.6%	49.3%	43.1%	47.4%	65.6%
	Minim segment	-0.1%	7.8%	11.9%	3.0%	na	na
	Medie segment	1.9%	12.0%	25.9%	23.1%	na	na
Fonduri diversificate	Fond top	BT Real Estate	BT Real Estate	BT Real Estate	BRD Diverso Clasa E	BT Euro Clasic	na
	Randament top %	1.0%	11.6%	20.9%	11.6%	12.7%	na
	Minim segment	-2.9%	-1.6%	9.0%	-0.1%	na	na
	Medie segment	-0.1%	3.0%	12.7%	6.7%	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	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%	0.7%	10.3%	6.0%	10.8%	34.3%
	Minim segment	-0.1%	-1.6%	0.5%	3.4%	3.2%	26.0%
	Medie segment	0.0%	-0.7%	6.5%	4.3%	6.9%	30.2%
Alte fonduri	Fond top	BT EURO Obligatiuni	BT EURO Obligatiuni	Monolith	Monolith	Monolith	na
	Randament top %	0.0%	0.5%	8.8%	12.0%	14.0%	na
	Minim segment	0.0%	-1.8%	0.3%	1.1%	5.1%	na
	Medie segment	0.0%	-0.4%	4.1%	5.1%	9.6%	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 (%)	4.6%	7.1%	0.0%	66.0%	13.4%	8.9%
	Medie luna precedenta (%)	8.0%	7.2%	0.0%	66.2%	13.0%	5.5%
	Medie lunara ultimul an (%)	8.3%	17.8%	7.0%	46.8%	16.2%	3.8%
	Medie lunara pe 3 ani (%)	9.8%	18.0%	11.8%	42.2%	16.6%	1.6%
	Medie lunara pe 5 ani (%)	10.5%	16.4%	12.7%	44.7%	14.2%	1.5%
Fonduri de actiuni	Medie ultima luna (%)	14.4%	0.2%	0.1%	6.9%	78.3%	0.1%
	Medie luna precedent (%)	8.5%	0.2%	0.1%	7.4%	83.4%	0.3%
	Medie lunara ultimul an (%)	9.5%	0.5%	0.3%	9.5%	79.5%	0.6%
	Medie lunara pe 3 ani (%)	11.7%	0.3%	0.6%	6.9%	79.7%	0.9%
	Medie lunara pe 5 ani (%)	12.7%	0.2%	0.4%	5.0%	80.7%	1.1%
Fonduri diversificate	Medie ultima luna (%)	13.9%	17.5%	12.1%	26.0%	29.9%	0.6%
	Medie luna precedenta (%)	14.4%	17.3%	11.6%	25.7%	30.2%	0.9%
	Medie lunara ultimul an (%)	15.3%	17.1%	13.0%	24.3%	30.0%	0.4%
	Medie lunara pe 3 ani (%)	16.8%	13.7%	12.6%	26.8%	30.2%	-0.1%
	Medie lunara pe 5 ani (%)	21.5%	11.7%	13.1%	21.2%	33.6%	-1.2%
Fonduri de obligatiuni	Medie ultima luna (%)	12.3%	60.8%	23.7%	8.5%	0.2%	-5.6%
	Medie luna precedenta (%)	13.7%	62.2%	22.4%	8.4%	0.2%	-6.8%
	Medie lunara ultimul an (%)	15.8%	59.4%	24.0%	6.9%	0.0%	-6.0%
	Medie lunara pe 3 ani (%)	18.0%	50.9%	32.2%	5.0%	0.0%	-6.1%
	Medie lunara pe 5 ani (%)	19.8%	48.5%	32.0%	4.3%	0.0%	-4.6%
Alte fonduri	Medie ultima luna (%)	46.9%	24.4%	18.3%	2.6%	7.8%	-0.1%
	Medie luna precedenta (%)	48.5%	23.4%	18.6%	2.6%	8.2%	-1.2%
	Medie lunara ultimul an (%)	50.0%	21.8%	18.9%	2.7%	6.9%	-0.3%
	Medie lunara pe 3 ani (%)	49.1%	22.7%	20.5%	3.3%	6.2%	-1.8%
	Medie lunara pe 5 ani (%)	46.1%	25.1%	20.6%	3.5%	6.3%	-1.6%

Statistici investitori si active fonduri 31.05.2021

Tip fonduri	Numar fonduri	Numar investitori	% din total investitori	Variatie ultima luna (%)	Variatie ultimul an (%)	Variatie 5 ani (%)
Fonduri de castig absolut	8	1,609	0%	6%	-47%	0%
Fonduri de actiuni	24	24,714	6%	7%	56%	212%
Fonduri diversificate	38	79,051	20%	2%	22%	36%
Fonduri cu capital garantat	0	0	0%	-	-100%	-100%
Fonduri de obligatiuni	23	244,138	62%	2%	21%	49%
Alte fonduri	9	46,217	12%	3%	15%	-52%
Total	102	395,729	100%	2.6%	20%	19%

Tip fonduri	Activ net/numar investitori	Activ net (mil)	% din total activ net	Variatie ultima luna (%)	Variatie ultimul an (%)	Variatie 5 ani (%)
Fonduri de castig absolut	90,074	145	1%	2%	-32%	-37%
Fonduri de actiuni	93,942	2,322	9%	7%	68%	212%
Fonduri diversificate	21,002	1,660	7%	4%	44%	269%
Fonduri cu capital garantat	0	0	0%	-	-100%	-100%
Fonduri de obligatiuni	66,488	16,232	66%	0%	18%	31%
Alte fonduri	88,353	4,083	17%	1%	22%	-52%
Total	61,766	24,442	100%	1.2%	22%	7%

Curba titluri de stat romanesti RON si EUR (%)

ALTI INDICATORI FINANCIARI

RON	6 luni	1 an	2 ani	3 ani	4 ani	5 ani	6 ani	7 ani	8 ani	10 ani	15 ani
May-21	1.2	1.9	2.0	2.2	2.5	2.6	2.9	3.1	3.2	4.0	4.1
Apr-21	1.5	1.9	2.0	2.2	2.4	2.5		2.7	2.8	2.9	3.8
May-20	2.5	2.8				3.6				3.9	4.6
May-18	2.2	2.9		3.8	4.3	4.4	4.6	4.7		4.8	5.0
May-16	0.4	0.6	1.0	1.8	2.2	2.6		3.1		3.6	

EUR	4 ani	5 ani	6 ani	7 ani	8 ani	9 ani	10 ani	15 ani	17 ani	20 ani	30 ani
May-21	0.0	0.5	0.8	1.3	1.4	1.8	1.8	2.5	2.7	2.7	3.1
Apr-21	0.0	0.5	0.8	1.2	1.4	1.7	1.8	2.5	2.7	2.7	3.1
May-20		2.2	2.2	2.3	2.5	2.7	2.8	3.3		3.3	3.9
May-18			1.2	1.6		2.2	2.5			3.6	
May-16	0.4	0.7			2.1	2.2	2.4			3.6	

Indici bursieri (date la 31.05.2021)

	1 luna	1 an	cumulat 3 ani	cumulat 5 ani	anualizat 3 ani	anualizat 5 ani
EM Local Currency: Romania	-0.3%	7.2%	20.1%	21.8%	6.3%	4.0%
Indice BET	0.8%	31.4%	41.5%	79.7%	12.3%	12.4%
Indice BET-TR	2.8%	38.6%	76.8%	160.7%	20.9%	21.1%
Indice BET-FI	0.0%	9.9%	31.3%	86.5%	9.5%	13.3%
Indice BET-XT	0.2%	25.9%	35.6%	75.7%	10.7%	11.9%
Indice BET-XT-TR	2.0%	32.3%	67.2%	150.4%	18.7%	20.1%

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

PERFORMANTE SI PARAMETRI

Fond 31.05.2021	Valoare unitate	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
NN (L) International Romanian Equity	1649.7900	5.0%	30.2%	4,946	966.9
BT Index Romania ROTX	20.5860	4.8%	37.8%	2,669	136.6
ETF BET Patria-Tradeville	15.6169	2.6%	35.4%	1,713	20.8
Certinvest BET Index	256.2600	2.5%	33.7%	285	7.9
BRD Actiuni Clasa A	273.7536	2.1%	32.8%	1,798	77.2
OTP Expert	19749.4575	2.1%	29.8%	1	30.2
Fondul Deschis de Investitii SanoGloinvest	11.5661	1.8%	22.5%	19	11.7
OTP AvantisRO - Clasa L	15.2465	1.8%	26.4%	874	47.4
ERSTE Equity Romania	176.0741	1.7%	30.2%	2,663	166.3
Raiffeisen Romania Dividend	82.1165	1.7%	29.0%	654	158.4
Certinvest XT Index	210.8600	1.6%	26.9%	98	1.2
Certinvest BET FI Index	302.4000	1.6%	12.6%	138	5.5
ERSTE Balanced RON	48.9087	1.4%	20.9%	5,601	304.4
Patria Stock	21.3316	1.4%	13.7%	207	4.0
Fondul Deschis de Investitii TehnoGloinvest	1349.3969	1.2%	26.3%	27	9.1
STAR Next	7.5470	1.1%	13.6%	110	13.6
BT Maxim	16.4260	1.1%	28.7%	2,742	190.0
Transilvania	55.2376	0.9%	9.0%	578	33.7
BRD Diverso Clasa A	202.2957	0.9%	13.5%	2,444	76.2
Certinvest Dinamic	5.9500	0.8%	17.8%	1,596	11.4
BT Clasic	25.8910	0.6%	9.8%	3,898	183.0
Amundi Integro	5.4882	0.6%	9.6%	10,945	20.5
FDI PLUS INVEST	15.9991	0.6%	16.8%	3	1.7
OTP Global Mix - Clasa L	14.0538	0.6%	18.7%	1,252	34.1
Piscator Equity Plus	178.4940	0.6%	8.5%	18	24.1
STAR Focus	6.7619	0.5%	5.3%	79	6.2
OTP Premium Return - Clasa L	14.3621	0.5%	14.4%	599	22.4
Raiffeisen Moderat RON FWR A	115777.2903	0.5%	12.0%	55	40.6
Raiffeisen Moderat RON PREMIUM	115.3219	0.5%	11.9%	2,689	46.6
Napoca	0.7038	0.4%	23.9%	872	16.6
Certinvest Prudent	11.1200	0.4%	12.4%	7,906	3.3
Raiffeisen Conservator RON FWR A	114158.5348	0.3%	10.2%	48	40.1
YOU INVEST Active RON	182.9191	0.3%	16.1%	359	39.7
Raiffeisen Conservator RON PREMIUM	113.7200	0.3%	10.1%	8,062	127.2
FDI FIX INVEST	13.7762	0.3%	4.7%	36	2.9
Certinvest Obligatiuni	33.5500	0.2%	3.7%	1,031	14.2
BT Obligatiuni	19.4890	0.2%	3.3%	22,610	1,559.3
BT FIX	11.0420	0.2%	2.6%	5,619	647.9
Patria Obligatiuni	13.9359	0.2%	2.5%	627	28.2
OTP ComodisRO	18.8861	0.1%	2.0%	3,834	135.6
BRD Simplu	101.6232	0.1%		2,872	131.6
Erste Liquidity RON (fost Erste Money Market RON)	12.5059	0.1%	3.8%	10,937	426.0
Raiffeisen Ron Flexi	140.2734	0.1%	5.0%	3,164	417.6
OTP Dinamic - Clasa L	57.6125	0.0%	15.8%	87	2.2
BRD Obligatiuni	191.3363	0.0%	9.4%	3,055	115.0
BRD Simfonia 1	46.2093	0.0%	8.7%	82,873	1,998.9
FDI Prosper Invest	18.2698	0.0%	21.2%	26	6.3
OTP Obligatiuni Clasa I	17.4283	0.0%	7.3%	6	61.3
Raiffeisen Ron Plus (A)	204.5940	0.0%	6.5%	23,852	1,932.1
Patria Global	24.4884	0.0%	8.6%	528	14.2
OTP Obligatiuni Clasa R	17.0600	-0.1%	6.5%	3,090	171.1
ERSTE Bond Flexible RON	22.9300	-0.1%	6.1%	74,555	3,677.0
Fortuna Gold	23.2300	-0.1%	3.3%	1,646	0.5
BRD Global Clasa A	203.1156	-0.2%	20.6%	723	20.9
OTP Real Estate & Construction - Clasa L	545.8303	-0.3%	11.1%	352	18.8

Fond 31.05.2021	Valoare unitate de fond	Castig/pierdere ultima luna (%)	Castig/pierdere ultimul an (%)	Numar investitori	Activ net (mil RON)
Fonduri in RON					
NN (L) International Romanian Bond	1996.3600	-0.3%	6.3%	6,715	1,739.6
Amundi Stabilo	13.9425	-0.4%	5.6%	4,213	143.8
Omninvest	3.6782	-0.6%	12.8%	4,189	1.4
Fortuna Clasic	7.9400	-1.2%	16.3%	22,689	8.0
Active Dinamic	6.2817	-1.8%	12.8%	1,890	19.3
Raiffeisen Conservator RON FWR D	104185.7457	-2.5%	7.1%	16	9.3
Raiffeisen Moderat RON FWR D	102416.4845	-3.3%	7.7%	19	23.6
Raiffeisen Ron Plus (D)	100068.9987	-6.6%	-0.5%	62	23.0
Fondul Deschis de Investitii GlobUS BlueChips	9.9878			4	2.1
Fonduri in EUR					
BT Index Austria ATX	12.6200	6.0%	49.3%	1,019	77.5
BT Energy	14.6150	2.4%	25.6%	787	33.8
BRD Actiuni Clasa E	38.4708	2.2%	30.8%	477	185.0
BT Agro	10.0280	2.0%	11.9%	184	5.2
OTP AvantisRO - Clasa E	12.9868	1.9%	24.4%	76	2.6
BT Real Estate	11.0580	1.0%	20.9%	313	9.7
BRD Diverso Clasa E	28.3034	1.0%	11.7%	582	190.4
RAIFFEISEN GLOBAL EQUITY	3132.3829	0.7%	27.1%	265	113.0
OTP Global Mix - Clasa E	11.8262	0.7%	16.9%	185	8.2
BT Euro Clasic	11.2740	0.6%	13.6%	968	105.4
OTP Premium Return - Clasa E	11.3522	0.6%	12.4%	100	3.1
Raiffeisen Moderat EURO FWR A	27631.4317	0.3%	12.8%	100	83.2
Raiffeisen Moderat EURO PREMIUM	27.5687	0.3%	12.7%	320	24.1
Raiffeisen Conservator EURO FWR A	26932.4470	0.2%	11.8%	122	108.0
Raiffeisen Conservator EURO PREMIUM	26.8674	0.2%	11.7%	446	14.0
YOU INVEST Active EUR	29.8956	0.2%	14.0%	205	37.1
Patria Euro Obligatiuni	10.0720	0.1%	0.5%	17	6.5
Raiffeisen Global Bonds	2525.2426	0.1%		64	21.4
YOU INVEST Balanced EUR	27.8383	0.1%	9.8%	153	27.4
OTP Dinamic - Clasa E	9.7592	0.1%	14.9%	88	6.6
BT EURO Obligatiuni	10.9220	0.0%	3.3%	7,577	672.6
BT Euro FIX	10.1820	0.0%	0.3%	2,944	520.5
Monolith	13.3120	0.0%	8.8%	8	7.3
Raiffeisen Euro Obligatiuni	29.0964	0.0%	10.3%	547	212.5
BRD Euro Fond	144.0085	0.0%	7.3%	8,658	1,677.8
Raiffeisen Euro Plus	134.3093	0.0%	6.5%	8,582	1,772.8
Erste Bond Flexible Romania EUR	12.5121	-0.1%	7.8%	7,858	1,064.7
OTP EURO Bond	13.3317	-0.1%	6.4%	1,163	145.9
BRD Global Clasa E	28.6717	-0.1%	18.7%	192	19.0
BT Technology	12.1510	-0.1%	19.3%	497	23.1
OTP Real Estate & Construction - Clasa E	111.2805	-0.2%	9.0%	64	3.3
Raiffeisen Conservator EURO FWR D	24920.3493	-2.2%	9.1%	40	23.3
Audas Piscator	17.1085	-2.7%	13.5%	18	6.3
Raiffeisen Moderat EURO FWR D	24990.7090	-2.9%	9.2%	38	33.2
Fonduri in USD					
Raiffeisen Dolar Plus (USD)	1346.4658	0.2%	5.5%	1,783	516.3
BRD USD Fond	117.8711	0.0%	7.5%	1,358	321.5
BT Dolar Fix	10.2240	0.0%	0.5%	443	98.5
OTP Dollar Bond	11.9650	0.0%	5.4%	220	31.3