



Monthly informative bulletin: 31-Jan-14

Investment fund BRD INDEX EUROPA REGIONAL

Index Europa Regional is authorized by CNVM Decision no. 452/ 30.03.2010 and registered in CNVM Registry under no.CSC06FDIR/400065

Investment policy

The Fund is described as Index fund and the Fund assets will be invested mostly in shares of the companies included in the indexes BET-XT, WIG-20, Budapest SE Index and Prague SE Index. The Fund financial performance is likely to be influenced by the evolution of the domestic and foreign environment, especially of the stock markets, as well as by the evolution of short, medium and long term interest rates.

Administration objectives

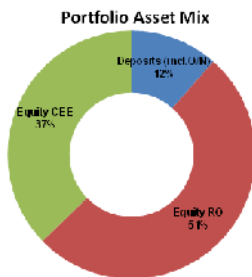
The Fund objective represents the strive to achieve an active valorization of collected resources, over a period of time longer than the minimum recommended duration of placement.

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00



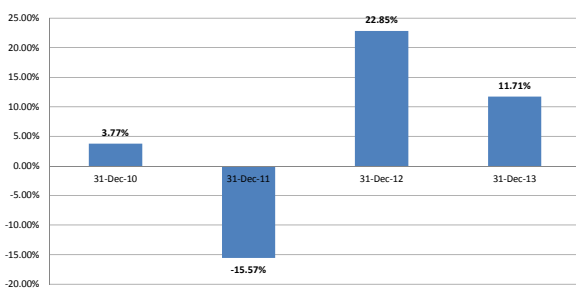
Information about Index Europa Regional

Net Asset date:	31-Jan-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.73
NAV/unit-RON	117.87
Nr of investors	7
Risk category	5 (Medium - High)

Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
Performance %	3.77%	-15.57%	22.85%	11.71%	-2.02%	-2.02%	1.22%	10.78%	8.41%	21.13%	17.80%

Annualised Performance%



Evolution of net asset value per unit (NAV) for Index Europa Regional



Fees:	
Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

Top 5 holdings of shares on 31-Jan-14

Shares	Percentage
Fondul Proprietatea Banca Transilvania	8.89%
Petrom	6.97%
Romgaz	5.67%
BRD	5.47%

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Written notification in the register of personal data processing under no. 23680.

Previous performance does not guarantee the future performance.

Please read carefully the Prospectus before investing in this fund.



Monthly informative bulletin: 28-Feb-14

Investment fund BRD INDEX EUROPA REGIONAL

Index Europa Regional is authorized by CNVM Decision no. 452/ 30.03.2010 and registered in CNVM Registry under no.CSC06FDIR/400065

Investment policy

The Fund is described as Index tracker fund and the assets are invested mostly in shares of the companies included in the indexes BET-XT, WIG-20, Budapest SE Index and Prague SE Index.
The Fund financial performance is likely to be influenced by the evolution of the domestic and foreign environment, especially of the stock markets, as well as by the evolution of short, medium and long term interest rates.

Administration objectives

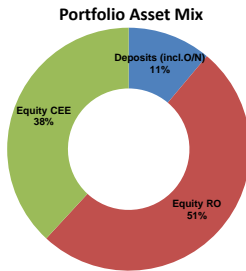
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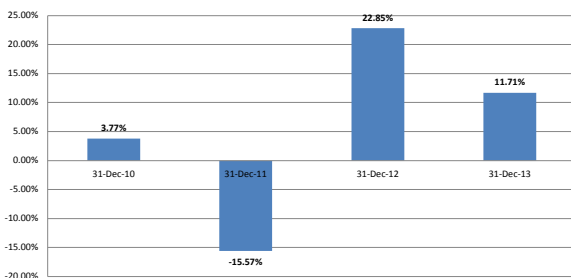
Information about Index Europa Regional

Net Asset date:	28-Feb-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.78
NAV/unit-RON	120.10
Nr of investors	7
Risk category	5 (Medium - High)

Performance

Performance %	2010	2011	2012	2013	2014 YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
	3.77%	-15.57%	22.85%	11.71%	-0.16%	1.89%	-0.27%	8.62%	9.74%	16.40%	20.03%

Annualised Performance%



Evolution of net asset value per unit (NAV) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

Top 5 holdings of shares on 28-Feb-14

Shares	Percentage
Fondul Proprietatea	8.74%
Banca Transilvania	7.22%
Petrom	5.42%
Romgaz	5.37%
BRD	5.19%

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Monthly informative bulletin: 31-Mar-14

Investment fund BRD INDEX EUROPA REGIONAL

Index Europa Regional is authorized by CNVM Decision no. 452/30.03.2010 and registered in CNVM Registry under no.C5C06FDIR/400065

Investment policy

The Fund is described as Index tracker fund and the assets are invested mostly in shares of the companies included in the indexes BET-XT, WIG-20, Budapest SE Index and Prague SE Index.
The Fund financial performance is likely to be influenced by the evolution of the domestic and foreign environment, especially of the stock markets, as well as by the evolution of short, medium and long term interest rates.

Administration objectives

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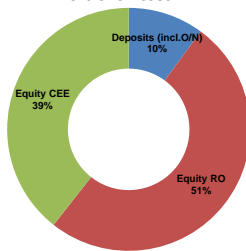
Depository:

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Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



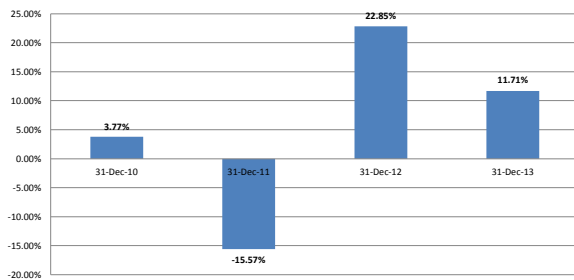
Information about Index Europa Regional

Net Asset date:	31-Mar-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.72
NAV/unit-RON	117.2488
Nr of investors	7
Risk category	5 (Medium - High)

Performance

Performance %	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
	3.77%	-15.57%	22.85%	11.71%	-2.53%	-2.37%	-2.53%	3.18%	9.10%	15.01%	17.18%

Annualised Performance%



Evolution of net asset value per unit (NAV) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

Top 5 holdings of shares on 31-Mar-14

Fondul	Shares	Percentage
Proprietatea Banca Transilvania		9.10%
Romgaz		7.29%
Petrom		5.44%
BRD		5.22%
		4.98%

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Monthly informative bulletin: 30-Apr-14

Investment fund BRD INDEX EUROPA REGIONAL

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Investment policy

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Administration objectives

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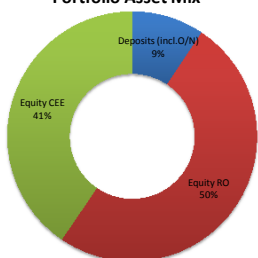
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Distributor:

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Portfolio Asset Mix



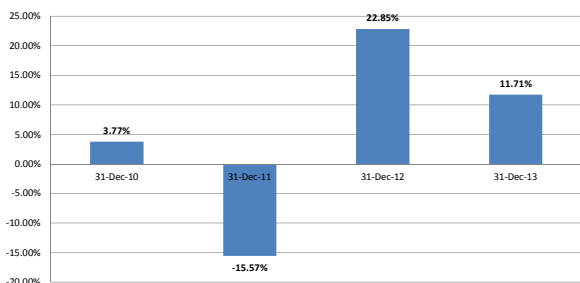
Information about Index Europa Regional

Net Asset date:	30-Apr-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.72
NAV/unit-RON	117.2765
Nr of investors	7
Risk category	5 (Medium - High)

Performance

Performance %	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
	3.77%	-15.57%	22.85%	11.71%	-2.51%	0.02%	-0.50%	0.71%	12.97%	15.96%	17.21%

Annualised Performance%



Evolution of net asset value per unit (NAV) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

Top 5 holdings of shares on 30-Apr-14

	Shares	Percentage
Fondul Proprietatea		8.32%
Banca Transilvania		7.58%
Romgaz		5.75%
Petrom		5.57%
BRD		5.01%

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Investment fund BRD INDEX EUROPA REGIONAL

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Investment policy

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Administration objectives

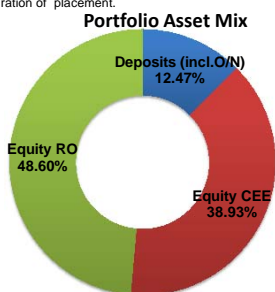
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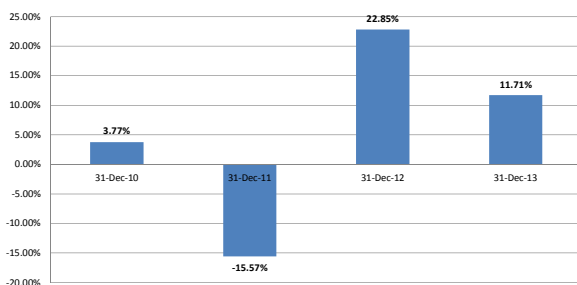
Information about Index Europa Regional

Net Asset date:	31-May-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.81
NAV/unit-RON	122.2751
Nr of investors	7
Risk category	5 (Medium - High)

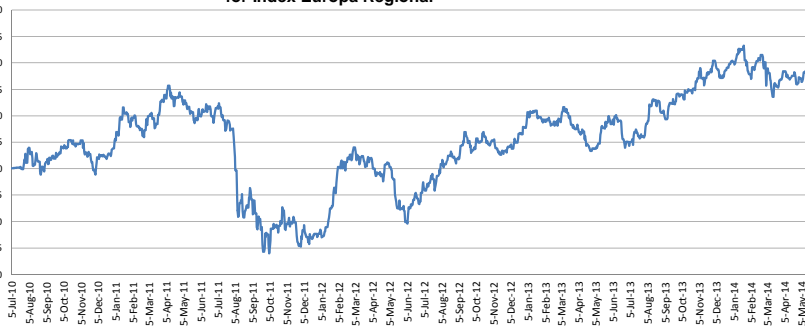
Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
Performance %	3.77%	-15.57%	22.85%	11.71%	1.65%	4.26%	1.61%	1.54%	12.78%	32.96%	22.20%

Annualised Performance%



Evolution of net asset value per unit (NAVPU) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable



Monthly informative bulletin: 30-Jun-14

Investment fund BRD EUROFOND

BRD Eurofund is authorized by CNVM Decision no. 452 / 30.03.2010 and registered in CNVM Registry under no. CSC06FDIR/400064

Investment policy

The investment policy is to achieve a portfolio structure oriented in money market instruments, fixed income instruments and in other liquid assets according to NCS rules. The Fund will not invest in equities. The potential variations of the Fund's performance result from the interest rate variations on the monetary market; losses are avoided by making investments in low-risk interest-bearing instruments, and not in other higher-risk transferable securities

Administration objectives

The Fund objective is to look for an active value enhancement of the collected resources, over a management horizon higher than the minimum period recommended for the investments in this prospectus, by means of investments on different financial markets, mainly Romanian.

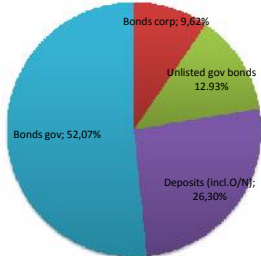
Depository:

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Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



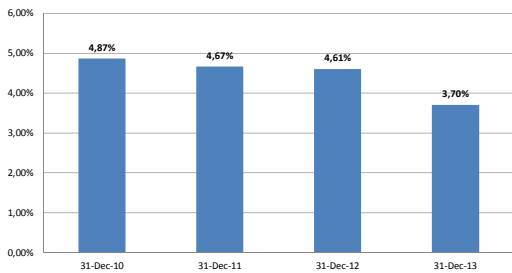
Information about FDI BRD Euro Fund

Net Asset date:	30.iun.14
Launch date	17-May-10
Net Asset Value-mil. EUR	181,23
NAV/unit-EUR	120,8272
Nr of investors	3.295
Risk category	2 (Low)

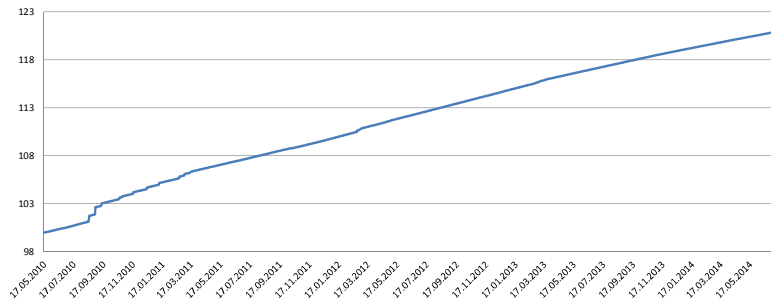
Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1y	Last 2y	Last 3y	Since inception
Performance %	4,87%	4,67%	4,61%	3,70%	1,48%	0,24%	0,73%	1,48%	3,21%	7,49%	12,34%	20,84%

Annualised Performance%



Evolution of net asset value per unit (NAVPU) for BRD Eurofond



Fees:

Subscription	0%
Redemption	0%

BRD Asset Management S.A.I is authorized by the CNVM decision no 35/10.01.2008, No CNVM Register: PJR05SAIR/400010.

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Monthly informative bulletin: 31-Jul-14

Investment fund BRD INDEX EUROPA REGIONAL

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Investment policy

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Depositary:

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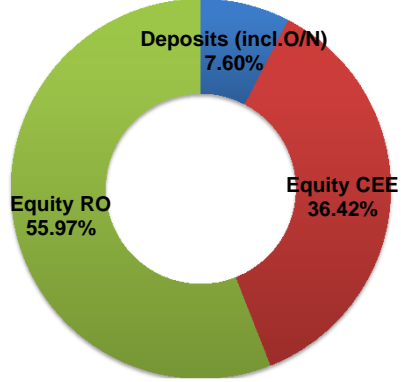
Administration objectives

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Portfolio Asset Mix



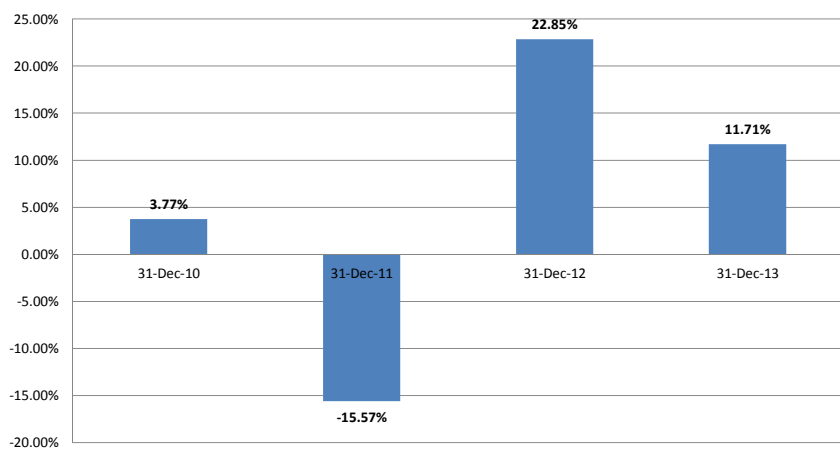
Information about Index Europa Regional

Net Asset date:	31-Jul-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.79
NAV/unit-RON	121.2578
Nr of investors	7
Risk category	5 (Medium - High)

Performance

	2010	2011	2012	2013	2014 YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
Performance %	3.77%	-15.57%	22.85%	11.71%	0.80%	-2.08%	3.39%	2.88%	13.97%	22.67%	21.19%

Annualised Performance%



Evolution of net asset value per unit (NAVPU) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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Monthly informative bulletin: 31-Aug-14

Investment fund BRD INDEX EUROPA REGIONAL

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Investment policy

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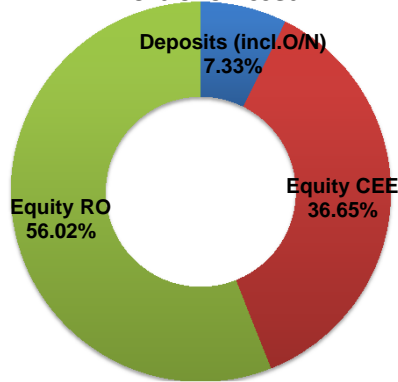
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Portfolio Asset Mix



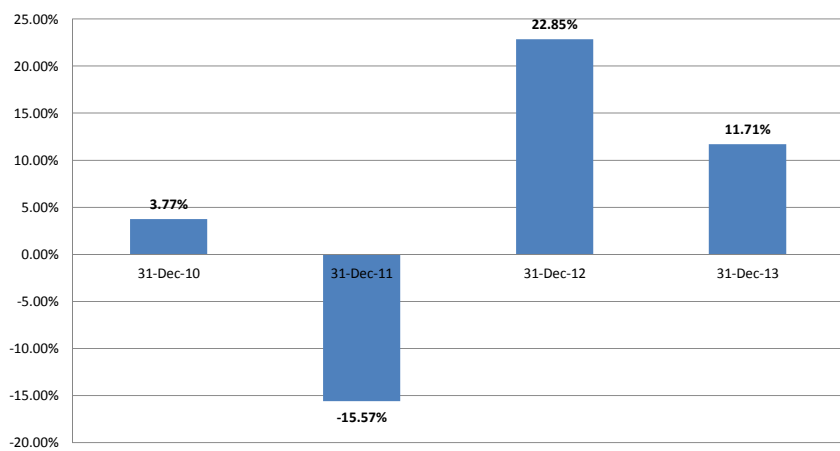
Information about Index Europa Regional

Net Asset date:	31-Aug-14
Launch date	5-Jul-10
Net Asset Value-mil. RON	2.85
NAV/unit-RON	124.0695
Nr of investors	7
Risk category	5 (Medium - High)

Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3 m	Last 6 m	Last 1 y	Last 3 y	Since inception
Performance %	3.77%	-15.57%	22.85%	11.71%	3.14%	2.32%	1.47%	3.31%	12.21%	21.81%	24.00%

Annualised Performance%



Evolution of net asset value per unit (NAVPU) for Index Europa Regional



Fees:

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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**Investment
 policy**

Index tracker type fund, which aims the investment of assets in shares belonging to the companies that form an index mix based on the indexes: BET-XT, WIG-20, Budapest SE Index and Prague SE Index.

**Fund
 objective**

Investing the financial resources in order to obtain a medium and long-term increase of the capital.

**Advantages
 for investors**

Diversifying the investments:

Aiming to invest at least 75% of the assets in shares rated on the regulated markets from Romania and EEC, by delegating the investment management activity to IKS-KB.

The fund investments are executed in instruments with a high degree of liquidity.

Yields:

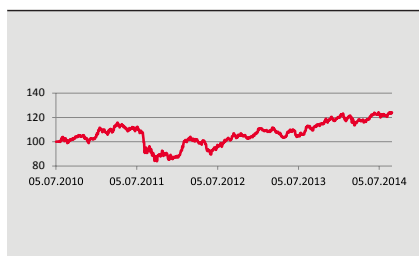
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	30-Sep-14
Launch date	05-Jul-10
Net Asset Value-mil. RON	2,911,293.96
NAV/unit-RON	126.5438
Nr of investors	7
Risk category	5 (Medium-High)

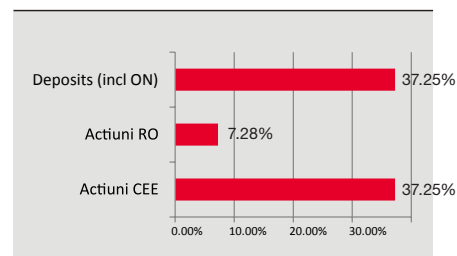
Source: BRD Asset Management

**Evolution of net asset valuer per Unit
 since inception**



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	1.99%	2.19%	7.93%	11.36%	26.47%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010
 BRD Asset Management S.A. este autorizată prin decizia CNVM nr. 35 din 11.01.2008 și înscrisă în Reg. CNVM sub nr. PJR05SAIR/400010.
 Notificare înscrisă în registrul de evidență a prelucrărilor de date cu caracter personal sub nr. 23680.
 Depozitar: BRD-Groupe Sociétés Générales Sediul Central: Bd. Ion Mihalache nr. 1-7, sector 1, Bucuresti Tel: 0213016100 Sediul Metav: Str. Biharia nr. 67-77, Sector 1, Bucuresti
 Tel: 0212008377
 Adresa Str. Clucerul Udricani, nr.1-3,bl.106A, parter, tronson 2, S: 3, București / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, E-mail: office@brdam.ro
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**Investment
 policy**

Index tracker type fund, which aims the investment of assets in shares belonging to the companies that form an index mix based on the indexes: BET-XT, WIG-20, Budapest SE Index and Prague SE Index.

**Fund
 objective**

Investing the financial resources in order to obtain a medium and long-term increase of the capital.

**Advantages
 for investors**

Diversifying the investments:

Aiming to invest at least 75% of the assets in shares rated on the regulated markets from Romania and EEC, by delegating the investment management activity to IKS-KB.

The fund investments are executed in instruments with a high degree of liquidity.

Yields:

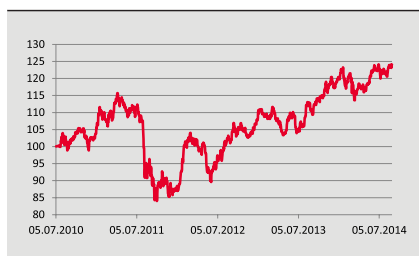
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Oct-14
Launch date	05-Jul-10
Net Asset Value-mil. RON	2.89
NAV/unit-RON	124.3683
Nr of investors	8
Risk category	5 (Medium-High)

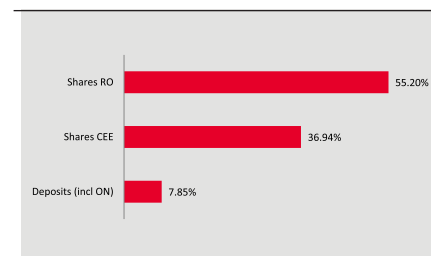
Source: BRD Asset Management

**Evolution of net asset valuer per Unit
 since inception**



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.72%	2.57%	6.05%	6.80%	24.30%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010
 BRD Asset Management S.A. este autorizată prin decizia CNVM nr. 35 din 11.01.2008 și înscrisă în Reg. CNVM sub nr. PJR05SAIR/400010.
 Notificare înscrisă în registrul de evidență a prelucrărilor de date cu caracter personal sub nr. 23680.
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Yields:

Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	30-Nov-14
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.04
NAV/unit-RON	123.8433
Nr of investors	11
Risk category	5 (Medium-High)

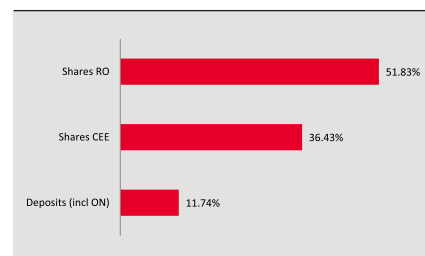
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-0.42%	-0.18%	1.28%	2.84%	23.77%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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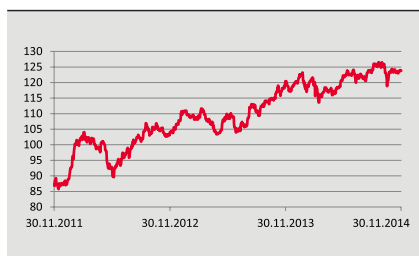
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Dec-14
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.17
NAV/unit-RON	122.3229
Nr of investors	14
Risk category	5 (Medium-High)

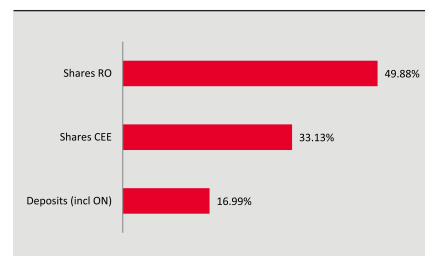
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.23%	-3.34%	-1.22%	1.69%	22.25%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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