



Monthly informative bulletin: 31-Jan-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

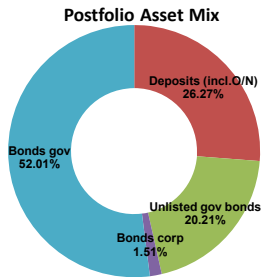
The Fund objective is to look for an active value enhancement of the collected resources, over a management horizon higher than the minimum period recommended for the investments in this prospectus, by means of investments on different financial markets, mainly Romanian.

Depository:

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



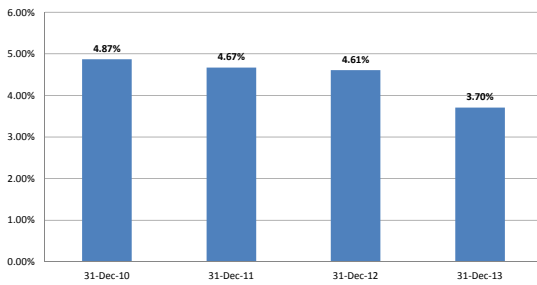
Information about FDI BRD Euro Fund

Net Asset date:	31-Jan-14
Launch date	18-May-10
Net Asset Value-mil. EUR	135.07
NAV/unit-EUR	119.37
Nr of investors	3,177
Risk category	2 (Low)

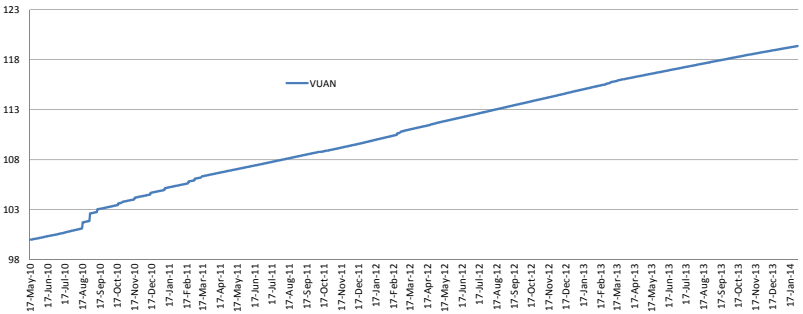
Performance

	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%	0.26%	0.26%	0.79%	1.66%	3.61%	8.34%	13.26%	19.38%

Annualised Performance%



Evolution of net asset value per unit (NAV)



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.

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

Address: Str. Clucerul Udricani, No.1-3, bl.106A, floor, section 2, S: 3, Bucharest / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, Email: office@brdam.ro

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Monthly informative bulletin: 28-Feb-14

Investment fund BRD EUROFOND

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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.

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Administration objectives

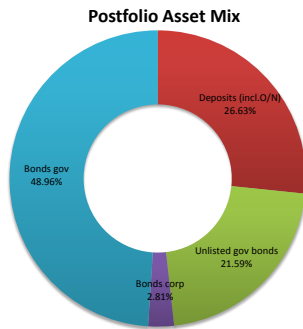
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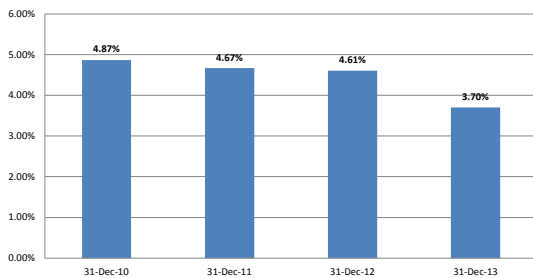
Information about FDI BRD Euro Fund

Net Asset date:	28-Feb-14
Launch date	18-May-10
Net Asset Value-mil. EUR	143.94
NAV/unit-EUR	119.64
Nr of investors	3,195
Risk category	2 (Low)

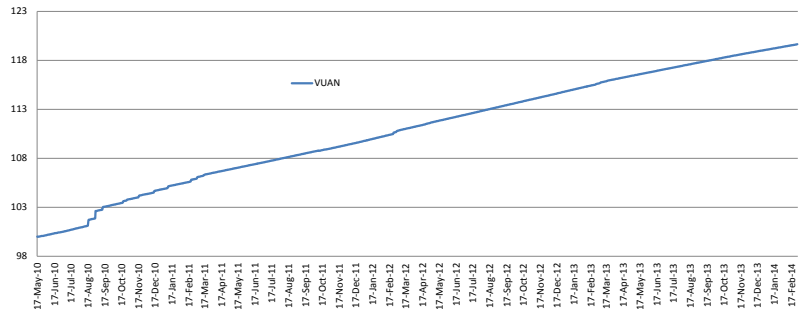
Performance

	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%	0.49%	0.23%	0.76%	1.60%	3.49%	8.09%	12.99%	19.66%

Annualised Performance%



Evolution of net asset value per unit (NAV)



Fees:

Subscription	0%
Redemption	0%

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Monthly informative bulletin: 31-Mar-14

Investment fund BRD EUROFOND

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Administration objectives

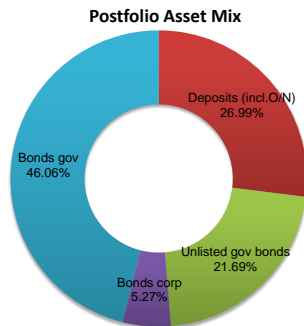
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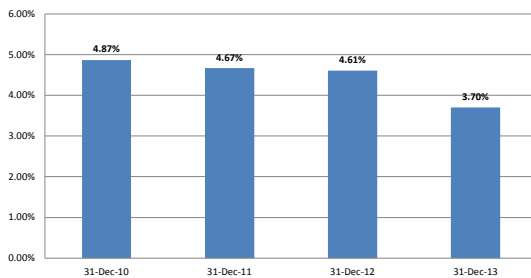
Information about FDI BRD Euro Fund

Net Asset date:	31-Mar-14
Launch date	18-May-10
Net Asset Value-mil. EUR	153.03
NAV/unit-EUR	119.95
Nr of investors	3,173
Risk category	2 (Low)

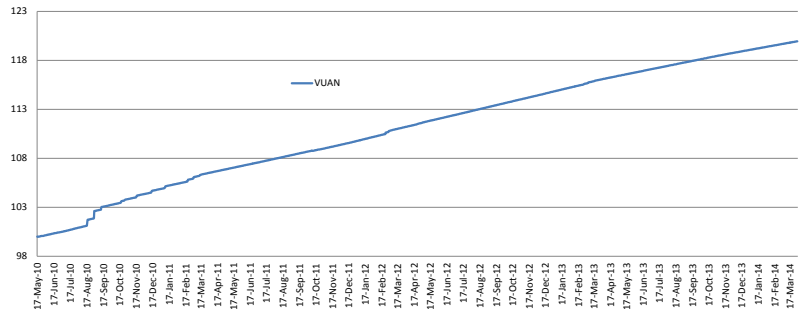
Performance

	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%	0.75%	0.26%	0.75%	1.57%	3.36%	7.88%	12.63%	19.96%

Annualised Performance%



Evolution of net asset value per unit (NAV)



Fees:

Subscription	0%
Redemption	0%

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Monthly informative bulletin: 30-Apr-14

Investment fund BRD EUROFOND

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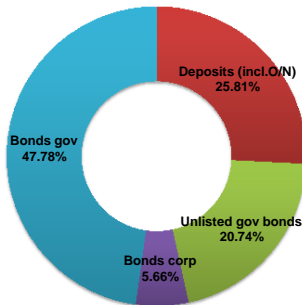
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Distributor:

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Portfolio Asset Mix



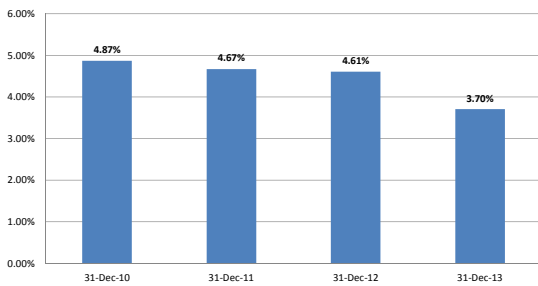
Information about FDI BRD Euro Fund

Net Asset date:	30-Apr-14
Launch date	18-May-10
Net Asset Value-mil. EUR	160.50
NAV/unit-EUR	120.24
Nr of investors	3,193
Risk category	2 (Low)

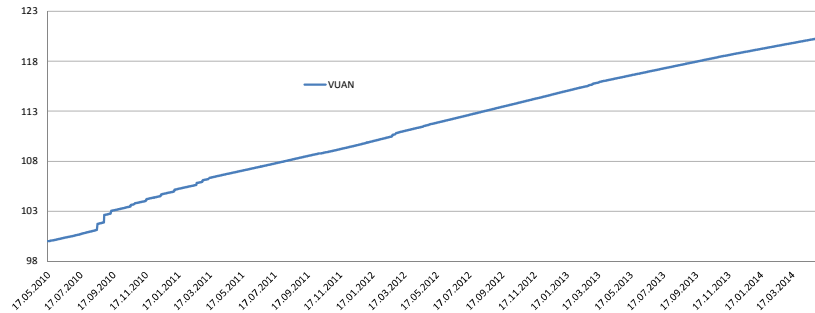
Performance

	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%	0.99%	0.24%	0.73%	1.53%	3.30%	7.74%	12.54%	20.25%

Annualised Performance%



Evolution of net asset value per unit (NAV)



Fees:

Subscription	0%
Redemption	0%

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Monthly informative bulletin: 31-May-14

Investment fund BRD EUROFOND

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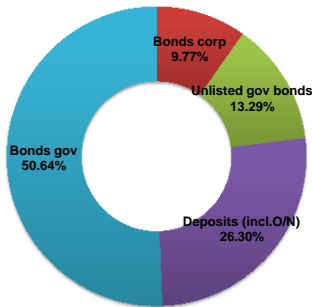
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Distributor:

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Postfolio Asset Mix



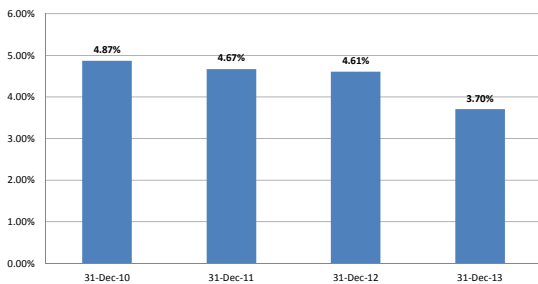
Information about FDI BRD Euro Fund

Net Asset date:	31-May-14
Launch date	17-May-10
Net Asset Value-mil. EUR	175.94
NAV/unit-EUR	120.53
Nr of investors	3,223
Risk category	2 (Low)

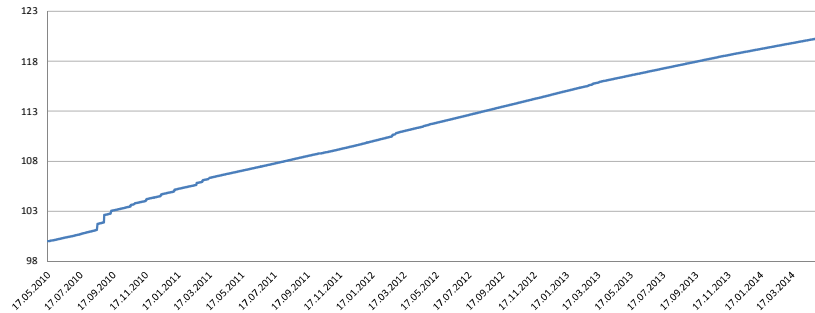
Performance

	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%	1.24%	0.24%	0.74%	1.51%	3.25%	7.60%	12.43%	20.55%

Annualised Performance%



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



Fees:

Subscription	0%
Redemption	0%

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Monthly informative bulletin: 30-Jun-14

Investment fund BRD EUROFOND

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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

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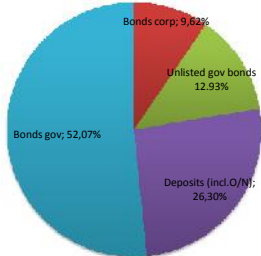
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Portfolio Asset Mix



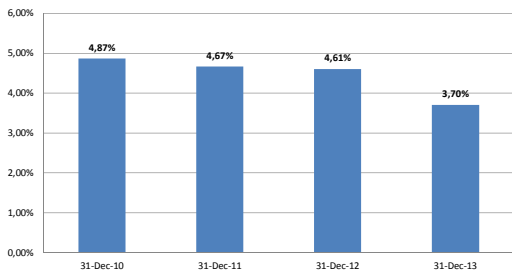
Information about FDI BRD Euro Fund

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)

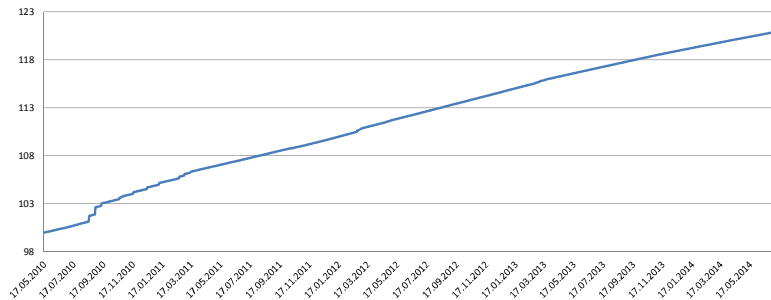
Performance

	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%

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Monthly informative bulletin: 31-Jul-14

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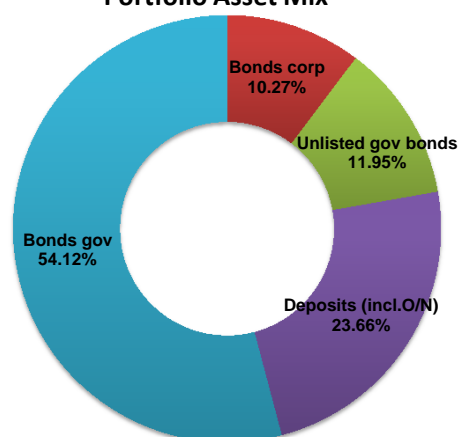
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Portfolio Asset Mix



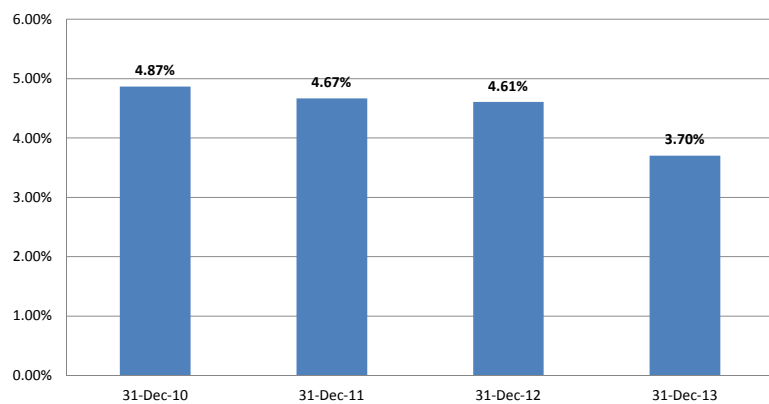
Information about FDI BRD Euro Fund

Net Asset date:	31-Jul-14
Launch date	17-May-10
Net Asset Value-mil. EUR	196.65
NAV/unit-EUR	121.1226
Nr of investors	3,450
Risk category	2 (Low)

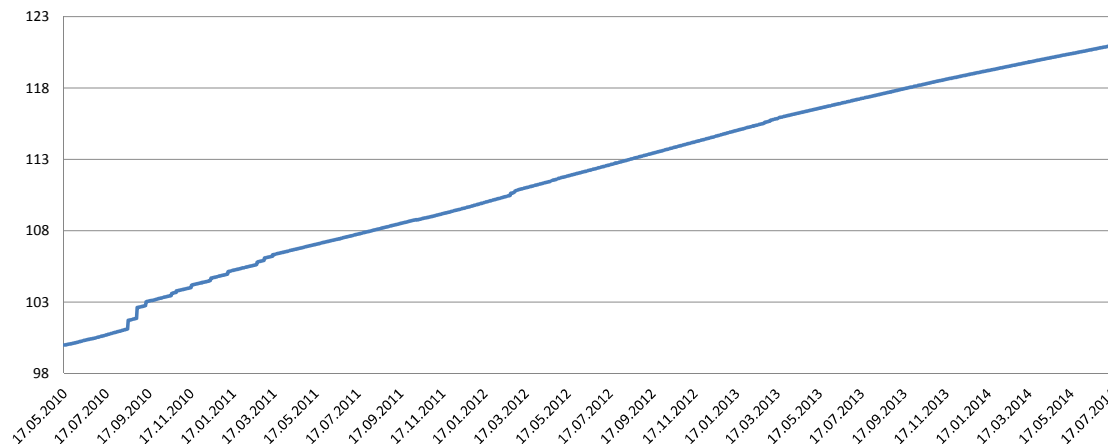
Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Last 2y	Last 3y	Since inception
Performance %	4.87%	4.67%	4.61%	3.70%	1.73%	0.24%	0.73%	1.47%	3.15%	7.37%	12.22%	21.13%

Annualised Performance%



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



Fees:

Subscription	0%
Redemption	0%

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Monthly informative bulletin: 31-Aug-14

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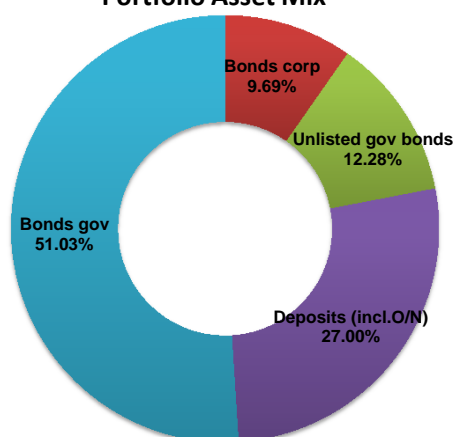
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Portfolio Asset Mix



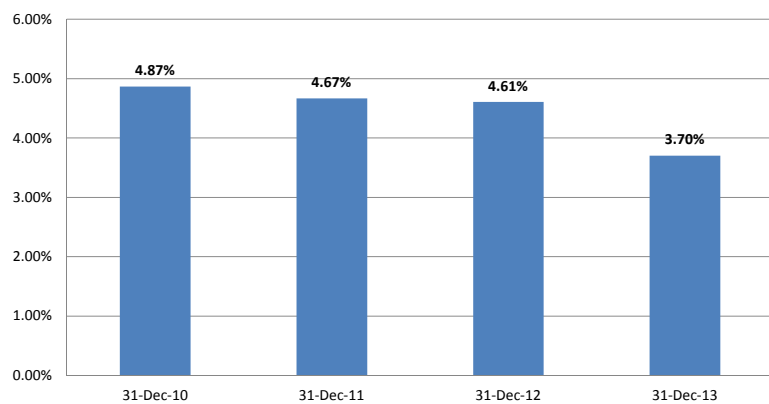
Information about FDI BRD Euro Fund

Net Asset date:	31-Aug-14
Launch date	17-May-10
Net Asset Value-mil. EUR	209.27
NAV/unit-EUR	121.4173
Nr of investors	3,719
Risk category	2 (Low)

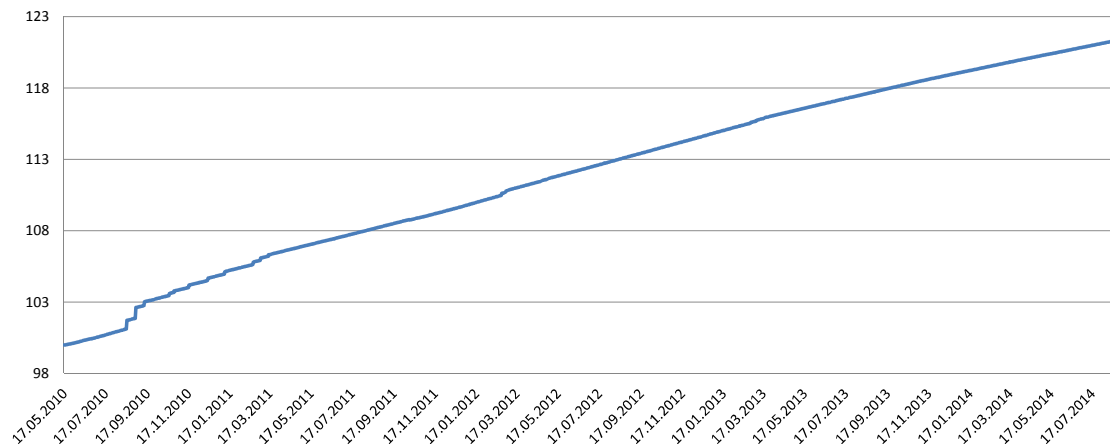
Performance

	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Last 2y	Last 3y	Since inception
Performance %	4.87%	4.67%	4.61%	3.70%	1.98%	0.24%	0.73%	1.48%	3.10%	7.25%	12.11%	21.43%

Annualised Performance%



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



Fees:

Subscription	0%
Redemption	0%

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Investment policy

Raising resources, available in EURO, and investing them on the monetary and fixed-rate investment markets, the main objective is obtaining income.

Fund objective

The Fund objective is established from the perspective of performance and high liquidity, in terms of limited risk exposure. The Fund does not invest in shares.

Advantages for investors

Limited exposure to risks:

Minimum risk through the investment policy that shall aim to reorganise the investments exclusively conducted on the monetary and fixed-rate investment markets, by respecting the legal requirements enforced by the ASF. Without exchange rate risk – investments denominated in euro.

Yields:

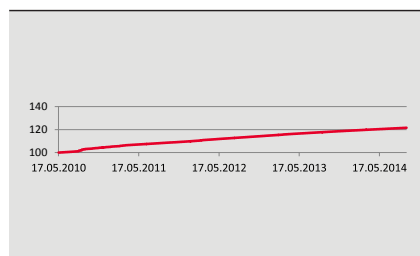
Grants the financial performance linked to the markets in which it was invested.

Informations about the fund

Net Asset Date	30-Sep-14
Launch date	17-May-10
Net Asset Value-mil. Euro	214.14
NAV/unit-Euro	121.6914
Nr of investors	3778
Risk category	2 (Low)

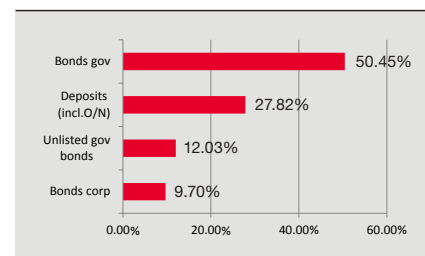
Source: BRD Asset Management

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%	0.23%	0.72%	1.45%	3.05%	21.70%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

BRD Euro Fond Nr. Registru CNVM CSC06FDIR/400064 prin Decizie autorizare ASF: nr.452/30.03.2010

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr. 452/30.03.2010 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia.

BRD Asset Management S.A.I 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 Société Générale 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

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Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare.

Citiți prospectul de emisiune și informațiile cheie destinate investitorilor, prevăzute la art.98 din OUG 32/2012, înainte de a investi în acest fond.



Investment policy

Raising resources, available in EURO, and investing them on the monetary and fixed-rate investment markets, the main objective is obtaining income.

Fund objective

The Fund objective is established from the perspective of performance and high liquidity, in terms of limited risk exposure. The Fund does not invest in shares.

Advantages for investors

Limited exposure to risks:
Minimum risk through the investment policy that shall aim to reorganise the investments exclusively conducted on the monetary and fixed-rate investment markets, by respecting the legal requirements enforced by the ASF. Without exchange rate risk – investments denominated in euro.

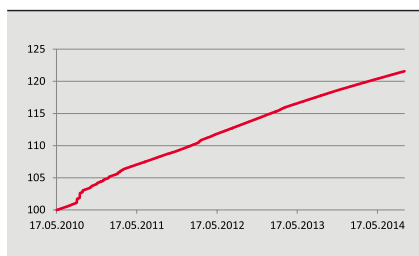
Yields:
Grants the financial performance linked to the markets in which it was invested.

Informations about the fund

Net Asset Date	31-Oct-14
Launch date	17-May-10
Net Asset Value-mil. Euro	218.08
NAV/unit-Euro	122.2053
Nr of investors	3863
Risk category	2 (Low)

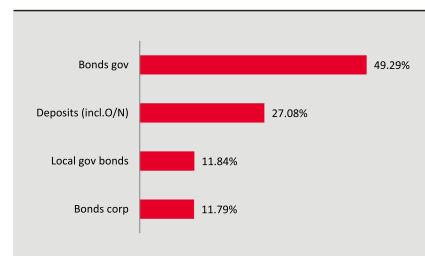
Source: BRD Asset Management

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%	0.89%	1.63%	3.18%	22.22%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

BRD Euro Fond Nr. Registru CNVM CSC06FDIR/400064 prin Decizie autorizare ASF: nr.452/30.03.2010
Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr. 452/30.03.2010 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia.
BRD Asset Management S.A.I 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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Cititi prospectul de emisiune si informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, inainte de a investi in acest fond.



Investment policy

Raising resources, available in EURO, and investing them on the monetary and fixed-rate investment markets, the main objective is obtaining income.

Fund objective

The Fund objective is established from the perspective of performance and high liquidity, in terms of limited risk exposure. The Fund does not invest in shares.

Advantages for investors

Limited exposure to risks:
Minimum risk through the investment policy that shall aim to reorganise the investments exclusively conducted on the monetary and fixed-rate investment markets, by respecting the legal requirements enforced by the ASF. Without exchange rate risk – investments denominated in euro.

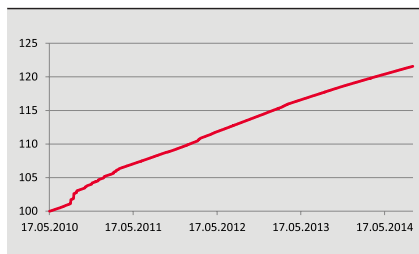
Yields:
Grants the financial performance linked to the markets in which it was invested.

Informations about the fund

Net Asset Date	30-Nov-14
Launch date	17-May-10
Net Asset Value-mil. Euro	222.57
NAV/unit-Euro	122.5116
Nr of investors	3908
Risk category	2 (Low)

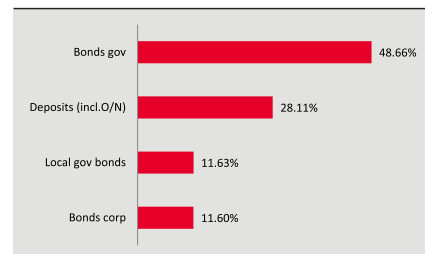
Source: BRD Asset Management

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%	0.25%	0.90%	1.64%	3.17%	22.52%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

BRD Euro Fond Nr. Registru CNVM CSC06FDIR/400064 prin Decizie autorizare ASF: nr.452/30.03.2010
Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr. 452/30.03.2010 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia.
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Investment policy

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Fund objective

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Advantages for investors

Limited exposure to risks:

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Yields:

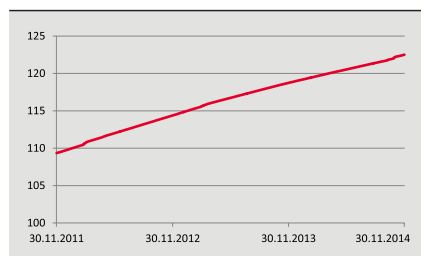
Grants the financial performance linked to the markets in which it was invested.

Informations about the fund

Net Asset Date	31-Dec-14
Launch date	17-May-10
Net Asset Value-mil. Euro	221.61
NAV/unit-Euro	122.895
Nr of investors	3939
Risk category	2 (Low)

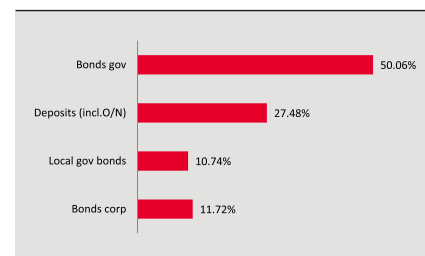
Source: BRD Asset Management

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%	0.31%	0.99%	1.71%	3.22%	22.91%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

BRD Euro Fond Nr. Registru CNVM CSC06FDIR/400064 prin Decizie autorizare ASF: nr.452/30.03.2010

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr. 452/30.03.2010 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia.

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Citiți prospectul de emisiune și informațiile cheie destinate investitorilor, prevăzute la art.98 din OUG 32/2012, înainte de a investi în acest fond.