

**To:** BUCHAREST STOCK EXCHANGE  
  
FINANCIAL SUPERVISORY AUTHORITY  
Financial Instruments and Investments Sector

Current Report according to: Law 24/2017, FSA  
Regulation no. 10/2015, no. 9/2014 and no. 7/2020  
Report date: April 15, 2026  
Regulated market on which the issued securities are  
traded: *Bucharest Stock Exchange, Premium  
Category*

We are reporting the following data as of the end of March 2026 (in RON):

- **Net result: 186.77 million**
- **Assets under management: 4,513.20 million**
- **EVER share price: 3.0700**
- **Net asset value per share: 4.6056**

Please find attached the EVERGENT Investments Assets and Liabilities Statement as of March 2026, in compliance with FSA Regulation no. 9/2014 and no. 7/2020 - Annex 10 - along with a brief analysis of the main variations registered in the value and structure of the assets under management.

Main monthly relevant evolutions by asset categories (in RON):

- listed shares: + 1.1 million
- AIF listed shares: - 3.6 million
- unlisted shares: + 55.3 million
- fund units: + 4.6 million
- monetary instruments: + 3.8 million

The main asset classes in the total value of the assets under management: listed shares including the AIF listed shares 67.6%, unlisted shares 9.2%, fund units 11.7%, monetary instruments 10.6%.

The net result, amounting to RON 186.77 million, consists of RON 44.49 million net profit and RON 142.28 million net gain on the sale of financial assets reflected in retained earnings - accounting treatment in accordance with IFRS 9.

Georgiana Dolgoș  
Deputy CEO

Gabriel Lupașcu  
Compliance Officer

In accordance FSA Regulation no 7/2020

**STATEMENT OF ASSETS AND LIABILITIES OF EVERGENT Investments**  
**Date of calculation 31/03/2026 - Monthly, balanta IFRS**

		LEI	% total assets
<b>1</b>	<b>Intangible assets</b>	<b>314.663,49</b>	<b>0,007</b>
<b>2</b>	<b>Tangible assets</b>	<b>16.990.120,89</b>	<b>0,376</b>
<b>3</b>	<b>Investment property</b>	<b>0,00</b>	<b>0,000</b>
<b>4</b>	<b>Biological assets</b>	<b>0,00</b>	<b>0,000</b>
<b>5</b>	<b>Right-of-use asset from leasing contracts</b>	<b>3.534.181,18</b>	<b>0,078</b>
<b>6</b>	<b>Financial assets, of which:</b>	<b>4.086.029.157,33</b>	<b>90,535</b>
<b>6.1</b>	<b>Financial assets at amortized cost, of which:</b>	<b>92.996.865,15</b>	<b>2,061</b>
6.1.1	Bonds, of which:	92.996.865,15	2,061
6.1.1.1	Listed bonds, of which:	0,00	0,000
6.1.1.1.1	Corporate bonds	0,00	0,000
6.1.1.1.2	Municipal bonds	0,00	0,000
6.1.1.1.3	State bonds	0,00	0,000
6.1.1.2	Listed and not traded over the last 30 days bonds, of which:	92.996.865,15	2,061
6.1.1.2.1	Corporate bonds	0,00	0,000
6.1.1.2.2	Municipal bonds	8.916,94	0,000
6.1.1.2.3	State bonds	92.987.948,21	2,060
6.1.1.3	Unlisted bonds, of which:	0,00	0,000
6.1.1.3.1	Corporate bonds	0,00	0,000
6.1.1.3.2	Municipal bonds	0,00	0,000
6.1.2	Treasury Certificates, of which:	0,00	0,000
6.1.2.1	Discount Treasury Certificates	0,00	0,000
<b>6.2</b>	<b>Financial assets at fair value through profit or loss, of which:</b>	<b>689.855.041,23</b>	<b>15,285</b>
6.2.1	Shares, of which:	163.836.897,00	3,630
6.2.1.1	Listed shares	18.081.612,00	0,401

		LEI	% total assets
6.2.1.2	Listed shares not traded over the last 30 trading days	0,00	0,000
6.2.1.3	Unlisted shares, of which:	145.755.285,00	3,230
6.2.1.3.1	Unlisted shares	145.755.285,00	3,230
6.2.1.3.2	Unlisted shares from a member state	0,00	0,000
6.2.2	UCITS and/or AIF equity securities, of which:	526.018.144,23	11,655
6.2.2.1	Fund units, of which:	526.018.144,23	11,655
6.2.2.1.1	Listed fund units	0,00	0,000
6.2.2.1.2	Unlisted fund units	526.018.144,23	11,655
6.2.2.2	Shares, of which:	0,00	0,000
6.2.2.2.1	Listed shares	0,00	0,000
<b>6.3</b>	<b>Financial assets measured at fair value through other comprehensive income, of which:</b>	<b>3.303.177.250,95</b>	<b>73,189</b>
6.3.1	Shares, of which:	3.192.968.550,47	70,747
6.3.1.1	Listed shares	2.922.322.919,22	64,751
6.3.1.2	Listed shares not traded over the last 30 trading days	0,00	0,000
6.3.1.3	Untraded shares	270.645.631,25	5,997
6.3.1.4	New issued securities	0,00	0,000
6.3.2	UCITS and/or AIF equity securities, of which:	110.208.700,48	2,442
6.3.2.1	Fund units, of which:	0,00	0,000
6.3.2.1.1	Listed fund units	0,00	0,000
6.3.2.1.2	Unlisted fund units	0,00	0,000
6.3.2.2	Shares, of which:	110.208.700,48	2,442
6.3.2.2.1	Listed shares	110.208.700,48	2,442
6.3.3	Bonds	0,00	0,000
6.3.3.1	Listed bonds, of which:	0,00	0,000
6.3.3.1.1	Corporate bonds	0,00	0,000
6.3.3.1.2	Municipal bonds	0,00	0,000
6.3.3.2	Listed and untraded over the last 30 days bonds, of which:	0,00	0,000
6.3.3.2.1	Corporate bonds	0,00	0,000
6.3.3.2.2	Municipal bonds	0,00	0,000
6.3.3.3	Unlisted bonds, of which:	0,00	0,000
6.3.3.3.1	Corporate bonds	0,00	0,000
6.3.3.3.2	Municipal bonds	0,00	0,000

		LEI	% total assets
<b>7</b>	<b>Availability (cash and current accounts), of which:</b>	<b>22.830.349,29</b>	<b>0,506</b>
7.1	Amounts in current accounts and financial investment services company accounts	1.362.194,08	0,030
7.2	Amounts under settlement	21.468.155,21	0,476
7.3	Amounts in transit	0,00	0,000
<b>8</b>	<b>Bank deposits</b>	<b>379.897.029,09</b>	<b>8,417</b>
<b>9</b>	<b>Other assets</b>	<b>2.839.778,19</b>	<b>0,063</b>
<b>9.1</b>	<b>Dividends or other receivables, of which:</b>	<b>1.429.499,20</b>	<b>0,032</b>
9.1.1	Dividends due from listed issuers	0,00	0,000
9.1.2	Shares distributed without cash contribution	0,00	0,000
9.1.3	Shares distributed with cash contribution	1.429.499,20	0,032
9.1.4	Amounts due from capital decreases	0,00	0,000
<b>9.2</b>	<b>Other assets, of which:</b>	<b>1.410.278,99</b>	<b>0,031</b>
9.2.1	Other financial assets measured at amortized cost	1.329.861,42	0,029
9.2.2	Other assets	80.417,57	0,002
<b>10</b>	<b>Accrued charges</b>	<b>767.240,35</b>	<b>0,017</b>
<b>11</b>	<b>Total assets</b>	<b>4.513.202.519,81</b>	<b>100,000</b>
<b>12</b>	<b>Total liabilities</b>	<b>614.096.634,21</b>	
<b>12.1</b>	<b>Financial liabilities measured at amortized cost</b>	<b>1.338.198,98</b>	
<b>12.2</b>	<b>Deferred tax liabilities</b>	<b>296.897.178,78</b>	
12.3	Loans	98.196.851,02	
<b>12.4</b>	<b>Other liabilities, of which:</b>	<b>217.664.405,43</b>	
12.4.1	Dividends payable to shareholders	174.817.655,30	
12.4.2	Amounts subscribed and not paid to the share capital increases of the issuers	0,00	
12.4.3	Other liabilities	42.846.750,13	
<b>13</b>	<b>Provisions for risks and expenses</b>	<b>0,00</b>	
<b>14</b>	<b>Deferred income</b>	<b>43.492,13</b>	
<b>15</b>	<b>Equity capital, of which:</b>	<b>3.899.033.202,31</b>	
15.1	Share capital	89.082.859,20	
15.2	Capital assimilated elements	374.033.865,71	
15.3	Other equity elements	42.654.698,47	
15.4	Capital bonuses	0,00	
15.5	Revaluation reserves	1.814.636.334,38	

		<b>LEI</b>	<b>% total assets</b>
15.6	Reserves	834.459.061,65	
15.7	Treasury shares	84.229.674,09	
15.8	Retained earnings	783.910.967,80	
15.9	Earnings of the period	44.485.089,19	
<b>16</b>	<b>Net assets</b>	<b>3.899.062.393,47</b>	
<b>17</b>	<b>Number of issued shares in circulation</b>	<b>846.591.421</b>	
<b>18</b>	<b>Net asset value per share</b>	<b>4,6056</b>	
<b>19</b>	<b>Number of companies in the portfolio, of which:</b>	<b>23</b>	
19.1	Companies admitted to trading on an EU trading venue	10	
19.2	Companies admitted to trading on a third country stock exchange	0	
19.3	Companies not admitted to trading	13	

\* According to article 123 paragraph (3) of FSA Regulation 9/2014, regarding the NAV/share calculation, this position represents: 'The number of issued outstanding shares at that date, excluding the own shares bought back by the company'

**PREPARED,**  
EVERGENT Investments SA

**DEPOZITARY CERTIFICATION,**  
Banca Comerciala Romana

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Deputy CEO

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Gabriela PETER,  
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Mihaela Nicoleta IOSIF,  
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Gabriel LUPASCU,  
Compliance Officer

## ANNEX – according to Article 38 paragraph (4) of Law no. 243/2019

EVERGENT Investments portfolio assets which were assessed by valuation methods in accordance with International Valuation Standards, on 31.03.2026							
No	Issuer	Fiscal Code	Symbol	Number of shares held	No/Evaluation Report date	Value	
						share	total
<b>RON</b>							
<b>Shares listed on an inactive market</b>							
1	NORD S.A. BUCURESTI	1558154	NORD	1.665.004,0 000	1821 / 30.12.2025	11,3596	18.913.779,00
2	PROFESSIONAL IMO PARTNERS S.A. BUCURESTI	24599480	PPLI	24.307.608,0 0000	1822 / 30.12.2025	3,2087	77.995.822,00
3	MECANICA CEHLAU SA PIATRA NEAMT	2045262	MECF	175.857.65 3,0000	1819 / 30.12.2025	0,0914	16.073.389,00
<b>Unlisted shares (closed)</b>							
1	AGROINTENS SA BUCURESTI	33857839		8.945.911,0 000	198 / 04.02.2026	2,3956	21.431.043,00
2	CASA S.A. BACAU	8376788		16.064.022,0 0000	1814 / 30.12.2025	2,4913	40.020.298,00
3	DEPOZITARUL CENTRAL S.A. BUCURESTI	9638020		7.396.029,0 000	1728 / 16.12.2025	0,1797	1.328.868,00
4	DYONISOS COTESTI S.A. COTESTI	7467373		772.824,00 00	1816 / 30.12.2025	0,3600	278.180,00
5	EVER AGRIBIO S.A. Saucești	46793311		1.854.773,0 000	417 / 24.03.2026	10,1777	18.877.346,25
6	EVER IMO S.A. BUCURESTI	425818		35.180.248,0 0000	428 / 26.03.2026	4,1431	145.755.285,00
7	EVERLAND SA BACAU	33857820		9.506.250,0 000	1818 / 30.12.2025	10,8191	102.849.100,00
8	INVERGENT S.A. BUCURESTI	31021453		150.000,00 00	1820 / 30.12.2025	40,4838	6.072.566,00
9	RULMENTI SA BIRLAD	2808089		2.408.645,0 000	1823 / 30.12.2025	1,1579	2.788.970,00
10	STRAULESTI LAC ALFA S.A. BUCURESTI	36160878		3.880.307,0 000	1824 / 30.12.2025	19,8436	76.999.260,00

### Explanatory note:

The valuation methods used for securities for which valuation methods have been chosen in accordance with the valuation standards in force, according to the law, based on a valuation report, presented in the Annex are detailed in "Asset Valuation and UNAV Calculation Policies and Procedures".

EVERGENT Investments' leverage effect and exposure value, calculated in accordance with the provisions of (EU) Regulation no.231/2013

Method type	Leverage	Exposure value (RON)
Gross method	1,0196 (or 101,96%)	3.975.456.545,00
Commitment method	1,0252 (or 102,52%)	3.997.259.244,00

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**DETAILED STATEMENT OF INVESTMENTS ON 31.03.2026 IN COMPARISON TO 28.02.2026**

No.	Item	Currency	Start of the reporting period (28.02.2026)				End of the reporting period (31.03.2026)				Differences
			% of net asset	% of total asset	Currency	LEI	% of net asset	% of total asset	Currency	LEI	LEI
1	<b>I. Total assets</b>	RON	115,956	100,000	0,00	4.453.335.297,13	115,751	100,000	0,00	4.513.202.519,81	59.867.222,68
2	<b>I.1. Securities and money market instruments, of which:</b>	RON	76,534	66,002	0,00	2.939.302.330,52	77,798	67,212	0,00	3.033.401.396,37	94.099.065,85
3	I.1.1. Securities and money market instruments admitted to or traded within a trading venue in Romania, of which:	RON	76,534	66,002	0,00	2.939.302.330,52	77,798	67,212	0,00	3.033.401.396,37	94.099.065,85
4	I.1.1.1. - BVB listed shares	RON	73,816	63,659	0,00	2.834.940.316,12	72,715	62,820	0,00	2.835.205.154,40	264.838,28
5	I.1.1.2. - ATS listed shares	RON	2,717	2,343	0,00	104.353.148,40	2,698	2,331	0,00	105.199.376,82	846.228,42
6	I.1.1.3. - Listed shares, not traded over the last 30 days	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
7	I.1.1.4. - municipal bonds	RON	0,000	0,000	0,00	8.866,00	0,000	0,000	0,00	8.916,94	50,94
8	I.1.1.5. - city bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
9	I.1.1.6. - corporate bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
10	I.1.1.7. - state bonds	RON	0,000	0,000	0,00	0,00	2,385	2,060	0,00	92.987.948,21	92.987.948,21
11	I.1.1.8. - preemptive rights / assignment	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
12	I.1.2. - securities and instruments of monetary market admitted to or traded within a trading venue of a member state	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00

No.	Item	Currency	Start of the reporting period (28.02.2026)				End of the reporting period (31.03.2026)				Differences
			% of net asset	% of total asset	Currency	LEI	% of net asset	% of total asset	Currency	LEI	
13	1.1.3. securities and money market instruments admitted to the official listing of a stock exchange from a third country that operates regularly and is recognized and open to the public, approved by the F.S.A., of which:	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
14	<b>1.2. newly issued securities</b>	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
15	<b>1.3. other securities and money market instruments of which:</b>	RON	9,403	8,109	0,00	361.120.986,77	10,680	9,226	0,00	416.400.916,25	55.279.929,48
16	1.3.1. - unlisted shares (closed)	RON	9,403	8,109	0,00	361.120.986,77	10,680	9,226	0,00	416.400.916,25	55.279.929,48
17	1.3.2. – municipal bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
18	1.3.3. – city bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
19	1.3.4. – corporate bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
20	1.3.5. – state bonds	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
21	<b>1.4. Bank deposits, of which:</b>	RON	11,196	9,655	0,00	429.974.114,49	9,743	8,417	0,00	379.897.029,09	-50.077.085,40
22	1.4.1. bank deposits setup at a credit institute in Romania;	RON	11,196	9,655	0,00	429.974.114,49	9,743	8,417	0,00	379.897.029,09	-50.077.085,40
23	1.4.2. bank deposits setup at credit institutions in a member state;	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
24	1.4.3. bank deposits setup at credit institutions, in a third state;	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
25	<b>1.5. Derivatives traded on a regulated market</b>	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
26	<b>1.6. Current accounts and cash</b>	RON	0,035	0,030	0,00	1.350.127,37	0,034	0,029	0,00	1.318.921,71	-31.205,66
27	<b>1.6. Current accounts and cash</b>	EUR	0,001	0,001	4.988,96	25.420,25	0,001	0,001	4.917,44	25.073,04	-347,21

No.	Item	Currency	Start of the reporting period (28.02.2026)				End of the reporting period (31.03.2026)				Differences
			% of net asset	% of total asset	Currency	LEI	% of net asset	% of total asset	Currency	LEI	
28	I.6. Current accounts and cash	USD	0,000	0,000	4.105,46	17.726,97	0,000	0,000	4.093,14	18.199,33	472,36
29	I.7. Money market instruments, other than those traded on a regulated market, according to Art. 82, letter g) of Government Emergency Ordinance No. 32/2012 / State treasury certificates (under 1 year)	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
30	I.8. AIF/UCITS holding titles, of which:	RON	16,542	14,266	0,00	635.299.944,23	16,317	14,097	0,00	636.226.844,71	926.900,48
31	I.8.1. Fund units	RON	13,578	11,710	0,00	521.465.957,55	13,491	11,655	0,00	526.018.144,23	4.552.186,68
32	I.8.2. Shares	RON	2,964	2,556	0,00	113.833.986,68	2,827	2,442	0,00	110.208.700,48	-3.625.286,20
33	I.9. Dividends or other rights to collect	RON	0,038	0,033	0,00	1.450.699,40	0,037	0,032	0,00	1.429.499,20	-21.200,20
34	I.10. other assets (amounts in transit, receivables from distributors, amounts at SSIF, etc.)	RON	2,208	1,904	0,00	84.793.947,13	1,141	0,986	0,00	44.484.640,11	-40.309.307,02
35	II. Total liabilities	RON	15,956	13,760	0,00	612.792.027,21	15,751	13,608	0,00	614.140.126,34	1.348.099,13
36	II.1. Expenses for the payment of commissions to A.I.F.M.	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
37	II.2. Expenses for the payment of commissions due to the depository	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
38	II.3. Expenses with commissions due to brokers	RON	0,003	0,002	0,00	111.017,24	0,002	0,002	0,00	75.591,06	-35.426,18
39	II.4. expenses with turnover commissions and other bank services	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
40	II.5. Interest expenses	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
41	II.6. Issue expenses	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00

No.	Item	Currency	Start of the reporting period (28.02.2026)				End of the reporting period (31.03.2026)				Differences
			% of net asset	% of total asset	Currency	LEI	% of net asset	% of total asset	Currency	LEI	LEI
42	II.7. Expenses with the commissions/ fees owed to F.S.A.	RON	0,008	0,007	0,00	300.574,00	0,008	0,007	0,00	304.336,00	3.762,00
43	II.8. Financial audit expenses	RON	0,006	0,005	0,00	211.790,67	0,005	0,005	0,00	211.790,67	0,00
44	II.9. Other approved expenses	RON	15,940	13,746	0,00	612.168.645,30	15,736	13,595	0,00	613.548.408,61	1.379.763,31
45	II.10. Redemptions to pay	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
46	II.11. Other liabilities	RON	0,000	0,000	0,00	0,00	0,000	0,000	0,00	0,00	0,00
47	<b>III. Net asset value (I-II)</b>	RON	100,000	86,240	0,00	3.840.543.269,92	100,000	86,392	0,00	3.899.062.393,47	58.519.123,55

NAV Statement			
Element no.	Current Period (31.03.2026)	Corresponding period of the previous year (31.03.2025)	Differences
<b>Net asset value</b>	3.899.062.393,47	3.079.804.080,50	819.258.312,97
<b>Number of shares in circulation*, of which held by:</b>	846.591.421	877.019.965	-30.428.544
- Individuals	371.043.859	364.576.734	6.467.125
- Legal entities	475.547.562	512.443.231	-36.895.669
<b>Net asset value per share</b>	4,6056	3,5117	1,0939
<b>Number of investors, of which:</b>	5.734.758	5.737.332	-2.574
- Individuals	5.734.631	5.737.193	-2.562
- Legal entities	127	139	-12

**I. Securities admitted to or traded within a trading venue in Romania**

**1. Shares traded over the last 30 trading days (work days)**

No.	Issuer	Share symbol	Date of latest trading session	No. of owned shares	Nominal value	Share value	Total value	Percentage in the share capital of the issuer	Percentage in F.I.A.I.R. total assets
					lei	lei	lei	%	%
1	AEROSTAR S.A.	ARS	31.03.2026	23.053.957	0,3200	10,0000	230.539.570,00	15,139	5.108
2	AGROSERV MARIUTA	MILK	31.03.2026	1.188.612	0,1000	6,7500	8.023.131,00	11,444	0.178
3	ARMAX GAZ S.A.	ARAX	26.03.2026	157.778	10,0000	1,6900	266.644,82	2,569	0.006
4	BANCA TRANSILVANIA SA	TLV	31.03.2026	49.445.660	10,0000	35,8000	1.770.154.628,00	4,535	39.222
5	Bursa de Valori Bucuresti S.A.	BVB	31.03.2026	383.085	10,0000	47,2000	18.081.612,00	4,327	0.401
6	MECANICA CEHLAU SA	MECF	24.03.2026	175.857.653	0,1000	0,0914	16.073.389,00	73,302	0.356
7	NORD S.A.	NORD	31.03.2026	1.665.004	2,5000	11,3596	18.913.779,00	18,190	0.419
8	OMV PETROM SA	SNP	31.03.2026	799.556.399	0,1000	1,0010	800.355.955,40	1,283	17.734
9	PROFESSIONAL IMO PARTNERS S.A.	PPLI	31.03.2026	24.307.608	1,0000	3,2087	77.995.822,00	31,420	1.728
<b>TOTAL</b>							<b>2.940.404.531,22</b>		<b>65,151</b>

**2. Shares not traded over the last 30 trading days (work days)**

Not the case

**3. Shares not traded over the last 30 trading days (work days) for which financial statements are not obtained within 90 days from the legal submission dates.**

Not the case

**4. Preemptive rights / assignment rights**

No.	Issuer	Right types	Symbol	Date of latest trading session	No. of owned rights	Right value	Total value	Percentage in F.I.A.I.R. total assets
						lei	lei	%
1	IASITEX	de preferinta	IASXR03		611.269	0,0000	0,00	0.000
<b>TOTAL</b>							<b>0,00</b>	<b>0,000</b>

**5. Bonds admitted to trading issued or pledged by local public administration authorities/ corporate bonds**

Issuer	Bond symbol	Date of latest trading session	No. of bonds held	Acquisition date	Coupon date	Coupon maturity date	Initial value	Daily increase	Cumulated interest	Cumulated Discount / bonus cumulate	Market price	Total value	Percentage in total issued bonds	Percentage in F.I.A.I.R. total assets
												lei	%	%
<b>Bonds admitted to trading in RON</b>														
MUNICIPIUL BACAU	BAC26B	27.05.2016	2.000	03.09.2009	01.02.2026	30.04.2026	8.820,00	1,64	96,94		93,0000	8.916,94	0,500	0,000
<b>Total bonds admitted to trading in RON</b>												<b>8.916,94</b>		<b>0,000</b>
<b>TOTAL</b>												<b>8.916,94</b>		<b>0,000</b>

**6. Bonds admitted to trading issued or guaranteed by public central administration authorities**

Series	Date of last trading session	No. of bonds held	Acquisiti on date	Coupon date	Coupon maturity date	Initial value	Daily increase	Accrued interest	Accrued Discount / premium	Market price	Total value	Intermediary Bank	Weight in total bond issue	Weight in RIAIF's total assets
						lei	lei	lei	lei	lei	lei		%	%
ROXNS8ONS UB3		4.961	10.03.2026	27.07.2025	27.07.2026	5.000,00	4.893,04	1.213.474,19	-12.411,53		26.087.624,13	BCR	0,000	0,578
ROXNS8ONS UB3		1.736	16.03.2026	27.07.2025	27.07.2026	5.000,00	1.712,22	424.630,36	-2.311,82		9.122.662,56	BCR	0,000	0,202
ROGSHSTVF MX2		1.960	17.03.2026	24.06.2025	24.06.2026	5.000,00	872,60	245.201,37	10.568,08		9.976.915,30	BCR	0,000	0,221
ROHRVN7NL NO2		2.500	23.03.2026	22.04.2025	22.04.2026	5.000,00	1.660,96	571.369,86	3.866,17		13.061.221,16	BCR	0,000	0,289
ROXNS8ONS UB3		2.720	24.03.2026	27.07.2025	27.07.2026	5.000,00	2.682,74	665.319,45	-1.801,51		14.295.430,42	BCR	0,000	0,317
ROXNS8ONS UB3		3.890	31.03.2026	27.07.2025	27.07.2026	5.000,00	3.836,71	951.504,66	0,00		20.444.094,63	BCR	0,000	0,453
<b>TOTAL</b>											<b>92.987.948,20</b>			<b>2,060</b>

#### 7. Other securities admitted to trading on a regulated market

Not the case

#### 8. Amounts pending settlement for securities admitted to or traded within a trading venue in Romania

Issuer	Security type	Symbol	Unit value	No. of traded securities	Total value	Percentage in the issuer's share capital / total bonds of an issuer	Percentage in F.I.A.I.R. total assets
			lei		lei	%	%
BANCA TRANSILVANIA SA	Shares	TLV	36,1721	1.160.780	41.987.827,90	0,106	0,930
<b>TOTAL</b>					<b>41.987.827,90</b>		<b>0,930</b>

#### II. Securities admitted to or traded within a trading venue in another member state

##### 1. Shares traded over the last 30 trading days (work days)

Not the case

**2. Bonds admitted to trading or pledged by local public administration authorities, corporate bonds**

Not the case

**3. Bonds admitted to trading or pledged by central public administration authorities**

Not the case

**4. Other securities admitted to trading within a trading venue in another member state**

Not the case

**5. Amounts pending settlement for securities admitted to or traded within a trading venue in another member state**

Not the case

**III. Securities admitted to or traded on an exchange in a third country**

**1. Shares traded over the last 30 trading days (work days)**

Not the case

**2. Bonds admitted to trading issued or pledged by public local administration authorities, corporate bonds, traded over the last 30 days**

Not the case

**3. Other securities admitted to trading on an exchange in a third country**

Not the case

**4. Amounts pending settlement for securities admitted to or traded on an exchange in a third country**

Not the case

**IV. Money market instruments admitted to or traded on a trading venue in Romania**

Not the case

**Amounts pending settlement for money market instruments admitted to or traded on a trading venue in Romania**

Not the case

**V. Money market instruments admitted to or traded on a trading venue in another member state**

Not the case

**Amounts pending settlement for money market instruments admitted to or traded on a trading venue in another member state**

Not the case

Not the case

#### VI. Money market instruments admitted to or traded on an exchange in a third country

Not the case

#### Amounts pending settlement for money market instruments admitted to or traded on an exchange in a third country

Not the case

#### VII. Newly issued securities

##### 1. Newly issued shares

Not the case

##### 2. Newly issued bonds

Not the case

##### 3. Preemptive rights (following central depository registration, before being admitted to trading).

Not the case

#### VIII. Other securities and money market instruments

##### VIII.1 Other securities

##### 1. Shares not admitted to trading

No.	Issuer	No. of owned shares	Nominal value	Share value	Total value	Percentage in the issuer's share capital / total bonds of an issuer	Percentage in F.I.A.I.R. total assets
					lei	%	%
<b>Shares not admitted to trading in EUR</b>							
1	CATALYST ROMANIA SCA SICAR	299,5440	1.000,0000	0,0000	0,00	1,989	0,000
<b>Total shares not admitted to trading in EUR</b>					<b>0,00</b>		<b>0,000</b>
<b>Shares not admitted to trading in RON</b>							
2	AGROINTENS SA	8.945.911,0000	10,0000	2,3956	21.431.043,00	100,000	0,475

3	CASA ROMANA DE COMPENSATIE	852.039,0000	0,1000	0,0000	0,00	7,879	0,000
4	CASA S.A.	16.064.022,0000	2,5000	2,4913	40.020.298,00	99,802	0,887
5	DEPOZITARUL CENTRAL S.A.	7.396.029,0000	0,1000	0,1797	1.328.868,00	2,924	0,029
6	DYONISOS COTESTI S.A.	772.824,0000	0,1000	0,3600	278.180,00	12,410	0,006
7	EVER AGRIBIO S.A.	1.854.773,0000	10,0000	10,1777	18.877.346,25	100,000	0,418
8	EVER IMO S.A.	35.180.248,0000	2,5000	4,1431	145.755.285,00	100,000	3,230
9	EVERLAND SA	9.506.250,0000	10,0000	10,8191	102.849.100,00	100,000	2,279
10	INVERGENT S.A.	150.000,0000	0,1000	40,4838	6.072.566,00	10,000	0,135
11	RULMENTI SA	2.408.645,0000	2,7500	1,1579	2.788.970,00	6,005	0,062
12	STRAULESTI LAC ALFA S.A.	3.880.307,0000	10,0000	19,8436	76.999.260,00	50,000	1,706
13	VISIONALFA INVESTMENTS S.A.	2.499.750,0000	0,1000	0,0000	0,00	99,990	0,000
<b>Total shares not admitted to trading in RON</b>					<b>416.400.916,25</b>		<b>9,226</b>
<b>TOTAL</b>					<b>416.400.916,25</b>		<b>9,226</b>

**2. Shares traded within other systems than regulated markets**

Not the case

**3. Shares not admitted to trading measured at zero value (lack of updated financial statement submitted to the Trade Registry)**

Not the case

**4. Bonds not admitted to trading**

Not the case

**5. Amounts pending settlement for shares traded within other systems than regulated markets**

Not the case

**VIII.2. Other money market instruments than those mentioned**

**1. Commercial papers**

Not the case

## IX. Availabilities in current accounts and cash

### 1. Availabilities in current accounts and cash, in lei

No.	Bank name	Current value	Percentage in F.I.A.I.R. total assets
		lei	%
1	BANCA COMERCIALA ROMANA SA - RO14RNCBXXXXXXXXXXXXXXXXXX	11.928,61	0,000
2	BANCA COMERCIALA ROMANA SA - RO41RNCBXXXXXXXXXXXXXXXXXX	10.282,92	0,000
3	BANCA COMERCIALA ROMANA SA - RO68RNCBXXXXXXXXXXXXXXXXXX	14.126,82	0,000
4	BANCA COMERCIALA ROMANA SA - RO84RNCBXXXXXXXXXXXXXXXXXX	5.000,00	0,000
5	BANCA COMERCIALA ROMANA SA - RO95RNCBXXXXXXXXXXXXXXXXXX	3.210,45	0,000
6	BANCA COMERCIALA ROMANA SA Sucursala Bacau - RO51RNCBXXXXXXXXXXXXXXXXXX	0,00	0,000
7	BANCA TRANSILVANIA SA - RO09BTRLXXXXXXXXXXXXXXXXXX	0,00	0,000
8	BANCA TRANSILVANIA SA Sucursala BACAU - RO87BTRLXXXXXXXXXXXXXXXXXX	0,00	0,000
9	BANCA TRANSILVANIA SA Sucursala BACAU - RO95BTRLXXXXXXXXXXXXXXXXXX	9.996,00	0,000
10	BANCA TRANSILVANIA SA Sucursala Bacau - RO55BTRLXXXXXXXXXXXXXXXXXX	1.258.942,51	0,028
11	DIRECTIA GENERALA A FINANTELOR PUBLICE BUCURESTI - RO91TREZXXXXXXXXXXXXXXXXXX	4,61	0,000
12	EVERGENT Investments S.A. - Casa	2.109,99	0,000
13	Exim Banca Romaneasca S.A. - RO66BRMAXXXXXXXXXXXXXXXXXXX	3.319,80	0,000
<b>TOTAL</b>		<b>1.318.921,71</b>	<b>0,029</b>

## 2. Availabilities in current accounts and cash, in currency

No.	Bank name	Current value	RNB currency rate	Updated value in lei	Percentage in F.I.A.I.R. total assets
		currency			%
<b>Availabilities in current accounts and cash in EUR</b>					
1	BANCA COMERCIALA ROMANA SA - RO19RNCBXXXXXXXXXXXXXXXXXX	0,00	5,0988	0,00	0,000
2	BANCA COMERCIALA ROMANA SA - RO30RNCBXXXXXXXXXXXXXXXXXX	912,72	5,0988	4.653,78	0,000
3	BANCA COMERCIALA ROMANA SA - RO52RNCBXXXXXXXXXXXXXXXXXX	1.059,92	5,0988	5.404,32	0,000
4	BANCA COMERCIALA ROMANA SA - RO57RNCBXXXXXXXXXXXXXXXXXX	923,57	5,0988	4.709,10	0,000
5	BANCA COMERCIALA ROMANA SA Sucursala BUCURESTI - RO90RNCBXXXXXXXXXXXXXXXXXX	0,00	5,0988	0,00	0,000
6	BANCA TRANSILVANIA SA Sucursala Bacau - RO04BTRLXXXXXXXXXXXXXXXXXX	614,31	5,0988	3.132,24	0,000
7	BANCA TRANSILVANIA SA Sucursala Bacau - RO20BTRLXXXXXXXXXXXXXXXXXX	1.406,92	5,0988	7.173,60	0,000
<b>Total availabilities in current accounts and cash in EUR</b>		<b>4.917,44</b>		<b>25.073,04</b>	<b>0,001</b>
<b>Availabilities in current accounts and cash in USD</b>					
1	BANCA COMERCIALA ROMANA SA - RO03RNCBXXXXXXXXXXXXXXXXXX	831,06	4,4463	3.695,14	0,000
2	BANCA COMERCIALA ROMANA SA - RO25RNCBXXXXXXXXXXXXXXXXXX	2.845,81	4,4463	12.653,33	0,000
3	BANCA TRANSILVANIA SA Sucursala BACAU - RO83BTRLXXXXXXXXXXXXXXXXXX	406,69	4,4463	1.808,27	0,000
4	BANCA TRANSILVANIA SA Sucursala BACAU - RO86BTRLXXXXXXXXXXXXXXXXXX	9,58	4,4463	42,60	0,000
<b>Total availabilities in current accounts and cash in USD</b>		<b>4.093,14</b>		<b>18.199,34</b>	<b>0,000</b>

<b>TOTAL</b>	<b>43.272,38</b>	<b>0,001</b>
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**X. Bank deposits on distinct categories: setup with Romanian credit institutions/ from another member state/ a third state**

**1. Bank deposits in lei**

No.	Bank name	Setup date	Maturity date	Initial value	Daily increase	Cumulated interest	Total value	Percentage in F.I.A.I.R. total assets
				lei	lei	lei	lei	%
1	Exim Banca Romaneasca S.A.	13.01.2026	16.04.2026	7.000.000,00	1.265,83	98.735,00	7.098.735,00	0,157
2	BANCA TRANSILVANIA SA	11.12.2025	07.04.2026	10.000.000,00	1.819,44	201.958,33	10.201.958,33	0,226
3	Exim Banca Romaneasca S.A.	03.02.2026	04.06.2026	10.000.000,00	1.722,22	98.166,67	10.098.166,67	0,224
4	Exim Banca Romaneasca S.A.	03.02.2026	04.06.2026	7.800.000,00	1.343,33	76.570,00	7.876.570,00	0,175
5	Exim Banca Romaneasca S.A.	05.02.2026	11.06.2026	11.200.000,00	1.944,44	106.944,44	11.306.944,44	0,251
6	Exim Banca Romaneasca S.A.	05.02.2026	16.06.2026	10.000.000,00	1.736,11	95.486,11	10.095.486,11	0,224
7	Exim Banca Romaneasca S.A.	26.02.2026	16.06.2026	10.800.000,00	1.785,00	60.690,00	10.860.690,00	0,241
8	Exim Banca Romaneasca S.A.	12.03.2026	09.06.2026	10.300.000,00	1.702,36	34.047,22	10.334.047,22	0,229
9	Exim Banca Romaneasca S.A.	17.03.2026	09.06.2026	5.700.000,00	950,00	14.250,00	5.714.250,00	0,127
10	Exim Banca Romaneasca S.A.	31.03.2026	23.04.2026	6.500.000,00	1.020,14	1.020,14	6.501.020,14	0,144
11	BANCA COMERCIALA ROMANA SA	16.01.2026	16.01.2027	10.000.000,00	1.500,00	112.500,00	10.112.500,00	0,224
12	BANCA COMERCIALA ROMANA SA	16.01.2026	16.01.2027	5.000.000,00	750,00	56.250,00	5.056.250,00	0,112
13	BANCA COMERCIALA ROMANA SA	31.03.2026	01.04.2026	20.483.777,59	2.526,33	2.526,33	20.486.303,92	0,454
14	BANCA TRANSILVANIA SA	15.01.2026	23.04.2026	8.000.000,00	1.400,00	106.400,00	8.106.400,00	0,180
15	BANCA TRANSILVANIA SA	02.02.2026	19.05.2026	8.000.000,00	1.344,44	77.977,78	8.077.977,78	0,179
16	BANCA TRANSILVANIA SA	02.02.2026	19.05.2026	6.200.000,00	1.041,94	60.432,78	6.260.432,78	0,139
17	BANCA TRANSILVANIA SA	11.12.2025	07.04.2026	7.900.000,00	1.437,36	159.547,08	8.059.547,08	0,179
18	BANCA TRANSILVANIA SA	23.12.2025	23.04.2026	6.000.000,00	1.058,33	104.775,00	6.104.775,00	0,135

No.	Bank name	Setup date	Maturity date	Initial value	Daily increase	Cumulated interest	Total value	Percentage in F.I.A.I.R. total assets
				lei	lei	lei	lei	%
19	BANCA TRANSILVANIA SA	23.12.2025	23.04.2026	6.000.000,00	1.058,33	104.775,00	6.104.775,00	0,135
20	BANCA TRANSILVANIA SA	30.12.2025	28.05.2026	7.000.000,00	1.244,44	114.488,89	7.114.488,89	0,158
21	BANCA TRANSILVANIA SA	30.12.2025	28.05.2026	8.000.000,00	1.422,22	130.844,44	8.130.844,44	0,180
22	BANCA TRANSILVANIA SA	22.01.2026	21.05.2026	6.500.000,00	1.146,53	79.110,42	6.579.110,42	0,146
23	BANCA TRANSILVANIA SA	27.01.2026	28.04.2026	5.800.000,00	1.015,00	64.960,00	5.864.960,00	0,130
24	BANCA TRANSILVANIA SA	27.01.2026	28.04.2026	6.000.000,00	1.050,00	67.200,00	6.067.200,00	0,134
25	BANCA TRANSILVANIA SA	29.01.2026	05.05.2026	5.000.000,00	833,33	51.666,67	5.051.666,67	0,112
26	BANCA TRANSILVANIA SA	29.01.2026	05.05.2026	5.000.000,00	833,33	51.666,67	5.051.666,67	0,112
27	BANCA TRANSILVANIA SA	29.01.2026	12.05.2026	11.500.000,00	1.932,64	119.823,61	11.619.823,61	0,257
28	BANCA TRANSILVANIA SA	17.02.2026	16.06.2026	4.600.000,00	779,44	33.516,11	4.633.516,11	0,103
29	BANCA TRANSILVANIA SA	20.02.2026	16.06.2026	6.500.000,00	1.101,39	44.055,56	6.544.055,56	0,145
30	BANCA TRANSILVANIA SA	24.02.2026	16.06.2026	10.000.000,00	1.694,44	61.000,00	10.061.000,00	0,223
31	BANCA TRANSILVANIA SA	24.02.2026	16.06.2026	5.600.000,00	948,89	34.160,00	5.634.160,00	0,125
32	BANCA TRANSILVANIA SA	27.02.2026	16.06.2026	10.000.000,00	1.638,89	54.083,33	10.054.083,33	0,223
33	BANCA TRANSILVANIA SA	27.02.2026	16.06.2026	4.600.000,00	753,89	24.878,33	4.624.878,33	0,102
34	BANCA TRANSILVANIA SA	02.03.2026	04.08.2026	19.100.000,00	3.183,33	95.500,00	19.195.500,00	0,425
35	BANCA TRANSILVANIA SA	03.03.2026	16.06.2026	10.000.000,00	1.625,00	47.125,00	10.047.125,00	0,223
36	BANCA TRANSILVANIA SA	03.03.2026	16.06.2026	15.000.000,00	2.437,50	70.687,50	15.070.687,50	0,334
37	BANCA TRANSILVANIA SA	03.03.2026	11.08.2026	10.000.000,00	1.666,67	48.333,33	10.048.333,33	0,223
38	BANCA TRANSILVANIA SA	03.03.2026	11.08.2026	6.000.000,00	1.000,00	29.000,00	6.029.000,00	0,134
39	BANCA TRANSILVANIA SA	03.03.2026	18.08.2026	5.500.000,00	916,67	26.583,33	5.526.583,33	0,122
40	BANCA TRANSILVANIA SA	03.03.2026	18.08.2026	10.000.000,00	1.666,67	48.333,33	10.048.333,33	0,223
41	BANCA TRANSILVANIA SA	04.12.2025	02.04.2026	8.000.000,00	1.455,56	171.755,56	8.171.755,56	0,181
42	BANCA TRANSILVANIA SA	04.12.2025	02.04.2026	8.000.000,00	1.455,56	171.755,56	8.171.755,56	0,181

No.	Bank name	Setup date	Maturity date	Initial value	Daily increase	Cumulated interest	Total value	Percentage in F.I.A.I.R. total assets
				lei	lei	lei	lei	%
43	BANCA TRANSILVANIA SA	09.12.2025	09.04.2026	7.000.000,00	1.273,61	143.918,06	7.143.918,06	0,158
44	BANCA TRANSILVANIA SA	09.12.2025	09.04.2026	7.500.000,00	1.364,58	154.197,92	7.654.197,92	0,170
45	Exim Banca Romaneasca S.A.	13.01.2026	16.04.2026	7.200.000,00	1.302,00	101.556,00	7.301.556,00	0,162
<b>TOTAL</b>							<b>379.897.029,09</b>	<b>8,417</b>

## 2. Bank deposits in currency

Not the case

## XI. Derivatives traded on a regulated market

- on distinct categories: on a trading venue in Romania / in a member state / on an exchange in a third country

### 1. Futures contracts

Not the case

### 2. Options

Not the case

### 3. Amounts pending settlement for derivatives traded on a regulated market

Not the case

## **XII. Derivatives negotiated outside regulated markets**

### **1. Forward Contracts**

Not the case

### **2. Swap Contracts**

- evaluation depending on listing

Not the case

- evaluation depending on the ascertainment of present value of payments within the contracts

Not the case

### **3. Contracts for differences**

Not the case

**4. Other derived contracts related to securities, currency, interest rate or yield, or other derivatives, financial indexes or indicators/ derivative contracts related to commodities that must be settled in money funds or can be settled in company funds at the request of one of the parties**

Not the case

## **XIII. Money market instruments, other than those traded on a regulated market, according to Art. 82, letter g) of Government Emergency Ordinance No. 32/2012**

Not the case

## **XIV. UCITS. / OCPU holding titles**

### **1. Holding titles denominated in lei**

No.	Fund name	Date of latest trading session	No. of owned fund units	Fund unit value (NAV)	Market price	Total value	Percentage in total holding titles of UCITS/AIF	Percentage in F.I.A.I.R. total assets
				lei	lei	lei	%	%
<b>Shares</b>								
1	Transilvania Investments Alliance S.A	31.03.2026	181.264.310,00000 0		0,6080	110.208.700,48	8,524	2,442
<b>Total Shares</b>						<b>110.208.700,48</b>		<b>2,442</b>
<b>Unit funds</b>								
2	FDI BT Index Romania ROTX		238.117,915992	54,5150		12.980.998,19	0,775	0,288
3	FDI BT MAXIM		319.468,404575	39,7980		12.714.203,57	1,358	0,282
4	FDI NAPOCA		7.265.417,540000	1,3812		10.034.994,71	34,978	0,222
5	FDI TehnoGlobinvest		1.071,770000	2.111,0206		2.262.528,55	22,312	0,050
6	FDI Transilvania		116.884,880000	86,0167		10.054.051,66	21,965	0,223
7	FIA ALCHEMIST		614,676400	251.350,1155		154.498.984,14	49,939	3,423
8	FIA BT INVEST 1		1.308,797738	47.486,7300		62.150.524,83	8,267	1,377
9	FIA DCP INVESTITII		4.161,462300	17.335,4888		72.140.983,09	46,057	1,598
10	FIA FONDUL PRIVAT COMERCIAL		166.024,330000	995,9712		165.355.451,18	48,349	3,664
11	FIA HERMES		70,958400	335.766,0870		23.825.424,31	49,448	0,528
<b>Total Unit funds</b>						<b>526.018.144,23</b>		<b>11,655</b>
<b>TOTAL</b>						<b>636.226.844,71</b>		<b>14,097</b>

## 2. Holding titles denominated in currency

Not the case

**3. Amounts pending settlement for holding titles denominated in lei**

Not the case

**4. Amounts pending settlement for holding titles denominated in currency**

Not the case

**XV. Dividends or other receivable rights**

**1. Dividends to collect**

Not the case

**2. Shares distributed without money consideration**

Not the case

**3. Shares distributed with money consideration**

No.	Issuer	Share symbol	Ex-dividend date	No. of owned shares	Share value	Total value	Percentage in F.I.A.I.R. total assets
					lei	lei	%
1	Bursa de Valori Bucuresti S.A.	BVBR02	02.12.2025	30.286	47,2000	1.429.499,20	0,032
<b>Total</b>						<b>1.429.499,20</b>	<b>0,032</b>

**4. Amount payable for shares distributed with money consideration**

Not the case

**5. Preemptive rights (before admission to trading and following the trading period)**

Not the case

**Evolution of net asset and NAT over the latest 3 reporting periods**

	<b>31.03.2026</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
<b>Net assets</b>	3.899.062.393,47	3.079.804.080,50	2.879.780.285,74
<b>Net asset value per share</b>	4,6056	3,5117	3,1997

**Explanatory notes:**

The valuation methods used for financial instruments for which valuation methods in accordance with the valuation standards in force, according to the law, were used, based on valuation report, presented in the Annex in accordance with art. 38 line (4) din law no. 243/2019, are detailed in “Policies and Procedures for the asset valuation and NAV calculation”.

Leverage effect and the value of EVERGENT Investments’ exposure calculated in accordance with the provisions of (EU) Regulation no. 231/2013

<b>Method type</b>	<b>Leverage lever</b>	<b>Exposure value (RON)</b>
Gross method	1,0196 (sau 101,96%)	3.975.456.545,00
Commitment method	1,0252 (sau 102,52%)	3.997.259.244,00

PREPARED,  
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