

The assets of EVERGENT Investments in compliance with ASF Regulation no 9/2014 - Annex 17
Date: 31/03/2021 - Monthly

Item	Currency	The beginning of the reporting period (31/12/2020)				The end of the reporting period (31/03/2021)				Differences
		% of the net assets	% of the total assets	Currency	LEI	% of the net assets	% of the total assets	Currency	LEI	
A. Grand total assets	RON	106,726	100,000	0,00	2.137.487.532,21	107,254	100,000	0,00	2.258.760.801,22	121.273.269,01
I. Total assets	RON	106,317	99,617	0,00	2.129.294.062,75	106,816	99,591	0,00	2.249.532.884,21	120.238.821,46
	EUR	0,409	0,383	1.680.249,01	8.181.804,54	0,438	0,408	1.870.979,34	9.214.760,36	1.032.955,82
	USD	0,001	0,001	2.941,23	11.664,92	0,001	0,001	3.134,85	13.156,65	1.491,73
1. Securities and money market instruments, of which:	RON	72,988	68,388	0,00	1.461.781.156,98	73,593	68,616	0,00	1.549.860.481,91	88.079.324,93
	EUR	0,196	0,183	804.876,71	3.919.266,65	0,190	0,177	813.654,79	4.007.331,21	88.064,56
1.1. securities and money market instruments admitted or traded on a Romanian regulated market, of which:	RON	72,988	68,388	0,00	1.461.781.156,98	73,593	68,616	0,00	1.549.860.481,91	88.079.324,93
	EUR	0,196	0,183	804.876,71	3.919.266,65	0,190	0,177	813.654,79	4.007.331,21	88.064,56
1.1.1. shares and similar securities (mentioning each category)	RON	72,984	68,385	0,00	1.461.710.247,86	73,590	68,613	0,00	1.549.792.599,04	88.082.351,18
1.1.1.a. admitted on BVB	RON	69,093	64,738	0,00	1.383.775.551,34	69,469	64,771	0,00	1.463.014.702,28	79.239.150,94
1.1.1.b. preference/allocation rights	RON			0,00				0,00		0,00
1.1.1.b.1. not traded	RON			0,00				0,00		0,00
1.1.1.b.2. traded	RON			0,00				0,00		0,00
1.1.1.c. unlisted but traded through BVB system	RON			0,00				0,00		0,00

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		% of the net assets	% of the total assets	Currency	LEI	% of the net assets	% of the total assets	Currency	LEI	
1.1.1.d. admitted but never traded	RON			0,00				0,00		0,00
1.1.1.e. admitted but not traded in the last 30 days	RON	0,000	0,000	0,00	0,00			0,00		0,00
1.1.1.f. listed on BVB - in litigation	RON			0,00				0,00		0,00
1.1.1.g. admitted on ATS	RON	3,891	3,646	0,00	77.934.696,52	4,121	3,842	0,00	86.777.896,76	8.843.200,24
1.1.2. bonds (by categories of issuers)	RON	0,004	0,003	0,00	70.909,12	0,003	0,003	0,00	67.882,87	-3.026,25
	EUR	0,196	0,183	804.876,71	3.919.266,65	0,190	0,177	813.654,79	4.007.331,21	88.064,56
1.1.2.a. municipal bonds	RON	0,004	0,003	0,00	70.909,12	0,003	0,003	0,00	67.882,87	-3.026,25
1.1.2.b. localities bonds	RON			0,00				0,00		0,00
1.1.2.c. corporate bonds	RON			0,00				0,00		0,00
	EUR	0,196	0,183	804.876,71	3.919.266,65	0,190	0,177	813.654,79	4.007.331,21	88.064,56
1.1.2.d. government bonds	RON			0,00				0,00		0,00
1.1.3. other receivables (by issuer type and issuer category)	RON			0,00				0,00		0,00
1.1.4. other securities	RON			0,00				0,00		0,00
1.1.5. money market instruments (by categories);	RON			0,00				0,00		0,00
1.1.5.a. government securities	RON			0,00				0,00		0,00
1.2. securities and money market instruments admitted or traded on a regulated market, within a member state	RON			0,00				0,00		0,00
1.3. securities and money market instruments admitted in the official quotation of a stock market, within a non-member state, or negotiated on another regulated market within a non-member state	RON			0,00				0,00		0,00
2. newly issued securities	RON			0,00				0,00		0,00
3. other securities and money market instruments, mentioned in art. 187, paragraph a), of which:	RON	10,949	10,259	0,00	219.276.231,24	10,497	9,787	0,00	221.066.495,24	1.790.264,00
	EUR	0,094	0,088	386.749,53	1.883.238,17	0,091	0,085	390.923,09	1.925.335,30	42.097,13

Item	Currency	The beginning of the reporting period (31/12/2020)				The end of the reporting period (31/03/2021)				Differences
		% of the net assets	% of the total assets	Currency	LEI	% of the net assets	% of the total assets	Currency	LEI	
3.1. securities (by categories and types of issuers)	RON	10,949	10,259	0,00	219.276.231,24	10,497	9,787	0,00	221.066.495,24	1.790.264,00
	EUR	0,094	0,088	386.749,53	1.883.238,17	0,091	0,085	390.923,09	1.925.335,30	42.097,13
3.1.1. Shares	RON	10,113	9,475	0,00	202.531.697,91	9,686	9,031	0,00	203.987.961,91	1.456.264,00
	EUR	0,094	0,088	386.749,53	1.883.238,17	0,091	0,085	390.923,09	1.925.335,30	42.097,13
3.1.2. Bonds	RON	0,836	0,783	0,00	16.744.533,33	0,811	0,756	0,00	17.078.533,33	334.000,00
3.1.2.a. corporate bonds	RON	0,836	0,783	0,00	16.744.533,33	0,811	0,756	0,00	17.078.533,33	334.000,00
3.1.2.b. municipal bonds	RON			0,00				0,00		0,00
3.1.2.c. localities bonds	RON			0,00				0,00		0,00
3.1.2.d. government bonds	RON			0,00				0,00		0,00
3.2. money market instruments (by categories)	RON			0,00				0,00		0,00
3.2.1. certificates of deposit	RON			0,00				0,00		0,00
4. Bank deposits, of which:	RON	4,132	3,871	0,00	82.747.632,96	5,390	5,026	0,00	113.517.193,91	30.769.560,95
	EUR	0,115	0,108	475.015,70	2.313.041,45	0,153	0,143	656.023,36	3.230.980,67	917.939,22
4.1. bank deposits in Romanian credit institutions;	RON	4,132	3,871	0,00	82.747.632,96	5,390	5,026	0,00	113.517.193,91	30.769.560,95
	EUR	0,115	0,108	475.015,70	2.313.041,45	0,153	0,143	656.023,36	3.230.980,67	917.939,22
4.2. bank deposits in member state credit institutions;	RON			0,00				0,00		0,00
4.3. bank deposits in non-member state credit institutions;	RON			0,00				0,00		0,00
5. Derivatives traded on a regulated market:	RON			0,00				0,00		0,00
5.1. Derivatives traded on a Romanian regulated market, by categories;	RON			0,00				0,00		0,00
5.1.1. Futures	RON			0,00				0,00		0,00
5.1.2. Options	RON			0,00				0,00		0,00
5.2. Derivatives traded on a member state regulated market, by categories	RON			0,00				0,00		0,00

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		% of the net assets	% of the total assets	Currency	LEI	% of the net assets	% of the total assets	Currency	LEI	
5.3. Derivatives traded on a non-member state regulated market, by categories	RON			0,00				0,00		0,00
5.4. Derivatives traded outside the regulated markets, by categories	RON			0,00				0,00		0,00
6. Cash and current accounts	RON	0,012	0,012	0,00	249.501,27	0,006	0,006	0,00	129.842,97	-119.658,30
	EUR	0,003	0,003	13.607,07	66.258,27	0,002	0,002	10.378,10	51.113,18	-15.145,09
	USD	0,001	0,001	2.941,23	11.664,92	0,001	0,001	3.134,85	13.156,65	1.491,73
7. Money market instruments, others than those traded on a regulated market, in accordance with art. 101 (1) letter g) of Law 297/2004.	RON			0,00				0,00		0,00
8. UCITS and non UCITS equity securities, of which:	RON	16,747	15,691	0,00	335.403.289,08	16,633	15,508	0,00	350.280.560,83	14.877.271,75
8.1. UCITS securities	RON	1,471	1,378	0,00	29.451.419,02	1,511	1,409	0,00	31.823.411,39	2.371.992,37
8.1.1. Fund units	RON	1,471	1,378	0,00	29.451.419,02	1,511	1,409	0,00	31.823.411,39	2.371.992,37
8.1.2. ETFs	RON			0,00				0,00		0,00
8.2. non UCITS securities	RON	15,276	14,314	0,00	305.951.870,06	15,121	14,099	0,00	318.457.149,44	12.505.279,38
8.2.1. Shares / Fund units	RON	15,276	14,314	0,00	305.951.870,06	15,121	14,099	0,00	318.457.149,44	12.505.279,38
8.2.2. ETFs	RON			0,00				0,00		0,00
9. Other assets (amounts in transit, receivables from distributors, brokerage houses, tangible and intangible assets, claims, etc)	RON	1,490	1,396	0,00	29.836.251,22	0,697	0,650	0,00	14.678.309,35	-15.157.941,87

Prepared
EVERGENT Investments

CEO
Claudiu DOROS

Assets Assessment Office
Coordinator, Marta ANTOCHI

Drafted, Gabriela PETER

Compliance Officer
Catalin NICOLAESCU

Depository Certification
BRD – Groupe Societe Generale

Securities Department
Manager, Claudia IONESCU

Certified, Ionela RADUCU

DETAILED STATEMENT OF INVESTMENTS

Securities admitted or traded on a Romanian regulated market
Date: 31/03/2021 Monthly

No	Issuer	Symbol	Last trading session	Owned shares	Nominal value / share	Market value / share	Total value	Percentage in the share capital of the issuer	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
ADMITTED COMPANIES TO ATS										
1	ARMAX GAZ	ARAX	31.03.2021	157.778	10,0000	1,8500	291.889,30	2,569	0,013	0,014
2	ATLAS GALATI	ATLK	30.03.2021	17.036.782	0,1000	0,0800	1.362.942,56	33,995	0,060	0,065
3	MARTENS	MABE	30.03.2021	72.203	2,5000	2,3800	171.843,14	7,743	0,008	0,008
4	NORD S.A. Bucuresti	NORD	12.03.2021	1.665.004	2,5000	4,3200	7.192.817,28	18,190	0,318	0,342
5	PROFESSIONAL IMO PARTNERS S.A.	PPLI	26.03.2021	24.307.608	1,0000	2,5600	62.227.476,48	31,420	2,755	2,955
6	REGAL	REGL	15.03.2021	1.116.258	0,1000	11,0000	12.278.838,00	93,022	0,544	0,583
7	SANTIERUL NAVAL CONSTANTA	SNC	24.03.2021	1.300.836	2,5000	2,5000	3.252.090,00	2,001	0,144	0,154
TOTAL ADMITTED COMPANIES TO ATS							86.777.896,76		3,842	4,121
ADMITTED COMPANIES TO BVB										
1	AEROSTAR	ARS	31.03.2021	22.919.887	0,3200	4,1200	94.429.934,44	15,051	4,181	4,484
2	ALRO S.A.	ALR	31.03.2021	3.333.333	0,5000	2,8100	9.366.665,73	0,467	0,415	0,445
3	BANCA TRANSILVANIA	TLV	31.03.2021	367.203.726	1,0000	2,4000	881.288.942,40	6,400	39,016	41,847

No	Issuer	Symbol	Last trading session	Owned shares	Nominal value / share	Market value / share	Total value	Percentage in the share capital of the issuer	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
4	BRD	BRD	31.03.2021	4.514.360	1,0000	15,8600	71.597.749,60	0,648	3,170	3,400
5	BURSA DE VALORI BUCURESTI	BVB	31.03.2021	348.256	10,0000	24,6000	8.567.097,60	4,327	0,379	0,407
6	CASA DE BUCOVINA CLUB DE MUNTE	BCM	31.03.2021	7.679.206	0,1000	0,0870	668.090,92	4,731	0,030	0,032
7	DIGI COMMUNICATION N.V.	DIGI	31.03.2021	75.000	0,0493	36,9000	2.767.500,00	0,011	0,123	0,131
8	MECANICA CEHLAU	MECF	31.03.2021	175.857.653	0,1000	0,1240	21.806.348,97	73,302	0,965	1,035
9	OMV PETROM	SNP	31.03.2021	117.568.634	0,1000	0,4300	50.554.512,62	0,208	2,238	2,401
10	SN NUCLEARELECTRICA SA	SNN	31.03.2021	1.773.140	10,0000	25,4000	45.037.756,00	0,588	1,994	2,139
11	SNGN ROMGAZ SA	SNG	31.03.2021	7.568.260	1,0000	33,2000	251.266.232,00	1,964	11,124	11,931
12	SNTGN TRANSGAZ	TGN	31.03.2021	88.192	10,0000	291,0000	25.663.872,00	0,749	1,136	1,219
TOTAL ADMITTED COMPANIES TO BVB							1.463.014.702,28		64,771	69,469
TOTAL ADMITTED COMPANIES				19			1.549.792.599,04		68,613	73,590

* DIGI COMMUNICATION N.V. - valoarea nominala actiune reprezinta 0,0100 EUR la cursul BNR

Preemptive rights traded

No	Issuer	Symbol	Last trading session	No of rights held	Nominal value / share	Market value / share	Total value	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10

Preemptive rights which have not been traded

No	Issuer	No of rights held	Nominal value / share	Theoretical value of the preemptive right	Total theoretical value	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6 = 3 * 5	7	8
1	IASITEX	611.269	10,2400	0,0000	0,00	0,000	0,000
TOTALDREPTURI DE PREFERINTA NETRANZACTIONATE					0,00	0,000	0,000

Virtual shares										
No	Issuer	Symbol	Last trading session	Source	No of shares	Nominal value / share	Market value / share	Total value	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8	9 = 6 * 8	10	11

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DETAILED STATEMENT OF INVESTMENTS

Instruments mentioned in Article 187, point a)

Date: 31/03/2021 Monthly

No.	Issue	No of shares held	Date of acquisition	Average price of acquisition	Nominal value/share	Share value	Total value	Total value (RON)	Percentage in the share capital of the issuer	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8	9	10	11	12
CLOSED COMPANIES											
EUR											
1	CATALYST ROMANIA SCA SICAR AA	281,000	31.12.2012	4.506,1847	1.000,0000	1.391,1854	390.923,09	1.925.335,30	2,085	0,085	0,091
TOTAL EUR							390.923,09	1.925.335,30	2,09	0,085	0,091
RON											
2	AGRICOLA INTERNATIONAL BC	141,000	2000	5.488,5669	5.000,0000	32.541,3424	4.588.329,28	4.588.329,28	2,114	0,203	0,218
3	AGROINTENS SA B1	3.262.911,000	20.12.2016	10,0000	10,0000	13,7561	44.884.773,00	44.884.773,00	100,000	1,987	2,131
4	AGROLAND CAPITAL SA BC	3.812.000,000	20.12.2016	10,0000	10,0000	9,8600	37.586.273,00	37.586.273,00	100,000	1,664	1,785
5	BRIKSTON CONSTRUCTION SOLUTIONS(CERAMICA IS	225,000	2005	0,9626	0,1000	0,6059	136,32	136,32	0,000	0,000	0,000
6	BUCOVINA VEHICLES SA SV	2,000	31.05.2012	20.000,0000	20.000,0000	0,0000	0,00	0,00	0,009	0,000	0,000
7	CASA ROMANA DE COMPENSATIE SB	852.039,000	2006	1,1990	0,1000	0,0000	0,00	0,00	7,879	0,000	0,000
8	CASA SA BACAU BC	7.978.462,000	1999	2,5105	2,5000	2,5029	19.969.293,00	19.969.293,00	99,601	0,884	0,948
9	DEPOZITARUL CENTRAL (REGISCO) BU	7.396.029,000	1997	0,1341	0,1000	0,1236	914.188,04	914.188,04	2,924	0,040	0,043

10	DYONISOS VN	772.824,000	1995	0,1000	0,1000	0,5508	425.671,00	425.671,00	12,410	0,019	0,020
11	EXIMBANK BU	414.740,000	1993	6,0000	6,0000	6,2805	2.604.775,00	2.604.775,00	0,311	0,115	0,124
12	RULMENTI VS	2.408.645,000	1993	2,7514	2,7500	1,3818	3.328.182,00	3.328.182,00	6,005	0,147	0,158
13	STRAULESTI LAC ALFA S.A. B1	3.880.307,000	26.04.2018	9,9959	10,0000	11,0228	42.771.831,00	42.771.831,00	50,000	1,894	2,031
14	TESATORIILE REUNITE BU	1.763.027,000	1993	3,4205	2,5000	24,7011	43.548.706,00	43.548.706,00	100,000	1,928	2,068
15	VASTEX VS	147.105,000	1993	2,7613	2,5000	22,8803	3.365.804,27	3.365.804,27	13,935	0,149	0,160
TOTAL RON							203.987.961,91	203.987.961,91	495,19	9,030	9,686
TOTAL CLOSED COMPANIES								205.913.297,21		9,115	9,777

(shares held due to the share capital increase with counterperformance in cash, at which it has not been operated yet the share capital increase at the Trade Register, assessed in accordance with Article 119, paragraph 10 of ASF Regulation No. 9 / 2014)

No	Issuer	Source	No of shares	Nominal value / share	Subscription price / share	Subscription value	Remaining amount to be subscribed	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7 = 4 * 6	8	9	10

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Depository Certification
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Securities Department
Manager, Claudia IONESCU

Certified, Ionela RADUCU

DETAILED STATEMENT OF INVESTMENTS
Bonds or other tradable debt securities issued or guaranteed by the local public administration authorities

No.	Issuer	Symbol	No. of Bonds	Date of acquisition	Maturity date	Acquisition price	Bond value	Daily increase	Accrued interest	Present value	Present value (RON)	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Bonds listed and not traded in the last 30 trading days													
Municipal Bonds													
RON													
1	PRIMARIA BACAU	BAC26B	2.000	03.09.2009	31.10.2026	100,00	33,81	4,46	262,87	67.882,87	67.882,87	0,003	0,003
TOTAL RON			2.000						262,87	67.882,87	67.882,87	0,003	0,003
Total Municipal Bonds			2.000								67.882,87	0,003	0,003
TOTAL Bonds listed and not traded in the last 30 trading days			2.000								67.882,87	0,003	0,003
TOTAL			2.000								67.882,87	0,003	0,003

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Certified, Ionela RADUCU

DETAILED STATEMENT OF INVESTMENTS
Bonds or other tradable debt securities issued by companies

No.	Issuer	Symbol	No. of Bonds	Date of acquisition	Maturity date	Acquisition price	Bond value	Daily increase	Accrued interest	Present value	Present value (RON)	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Listed bonds													
Corporative Bonds													
EUR													
1	Autonom Services S.A	AUT24E	800	12.11.2019	12.11.2024	1.000,00	1.000,00	97,53	13.654,79	813.654,79	4.007.331,21	0,177	0,190
TOTAL EUR			800						13.654,79	813.654,79	4.007.331,21	0,177	0,190
Total Corporative Bonds			800								4.007.331,21	0,177	0,190
TOTAL Listed bonds			800								4.007.331,21	0,177	0,190
Unlisted bonds													
Corporative Bonds													
RON													
1	STRAULESTI LAC ALFA S.A.		167	20.12.2019	20.12.2022	100.000,00	100.000,00	3.711,11	378.533,33	17.078.533,33	17.078.533,33	0,756	0,811
TOTAL RON			167						378.533,33	17.078.533,33	17.078.533,33	0,756	0,811
Total Corporative Bonds			167								17.078.533,33	0,756	0,811
TOTAL Unlisted bonds			167								17.078.533,33	0,756	0,811
TOTAL			967								21.085.864,54	0,933	1,001

DETAILED STATEMENT OF INVESTMENTS
Bonds or other tradable debt securities issued by companies

Prepared EVERGENT Investments	Depository Certification BRD – Groupe Societe Generale
CEO Claudiu DOROS	Securities Department Manager, Claudia IONESCU
Assets Assessment Office Coordinator, Marta ANTOCHI	Certified, Ionela RADUCU
Drafted, Gabriela PETER	
Compliance Officer Catalin NICOLAESCU	

DETAILED STATEMENT OF INVESTMENTS Bank deposits Date: 31/03/2021 Monthly

Filing date	Maturity date	Currency	Initial value		Daily interest		Accrued interest		Present value		Percentage in the total assets	Percentage in the net assets
			Foreign currency	RON	Foreign currency	RON	Foreign currency	RON	Foreign currency	RON		
BANCA TRANSILVANIA												
10.03.2021	10.04.2021	EUR	98.500,00	485.122,35	0,03	0,13	0,60	2,96	98.500,60	485.125,31	0,02	0,02
18.03.2021	18.04.2021	EUR	48.008,08	236.444,59	0,01	0,07	0,19	0,92	48.008,27	236.445,51	0,01	0,01
18.03.2021	18.04.2021	EUR	33.000,82	162.532,34	0,01	0,05	0,13	0,63	33.000,95	162.532,97	0,01	0,01
19.03.2021	19.04.2021	EUR	181.002,97	891.457,73	0,05	0,25	0,65	3,22	181.003,62	891.460,95	0,04	0,04
19.03.2021	19.04.2021	EUR	31.003,17	152.693,71	0,01	0,04	0,11	0,55	31.003,28	152.694,26	0,01	0,01
20.03.2021	20.04.2021	EUR	165.000,00	812.641,50	0,05	0,23	0,55	2,71	165.000,55	812.644,21	0,04	0,04
21.03.2021	21.04.2021	EUR	50.000,00	246.255,00	0,01	0,07	0,15	0,75	50.000,15	246.255,75	0,01	0,01
27.03.2021	27.04.2021	EUR	49.505,87	243.821,36	0,01	0,07	0,07	0,34	49.505,94	243.821,70	0,01	0,01
Total BANCA TRANSILVANIA				3.230.968,58		0,90		12,09		3.230.980,67	0,14	0,15
BRD												
31.03.2021	01.04.2021	RON		4.794.968,06		119,87		119,87	4.795.087,93	4.795.087,93	0,21	0,23
Total BRD				4.794.968,06		119,87		119,87		4.795.087,93	0,21	0,23

Filing date	Maturity date	Currency	Initial value		Daily interest		Accrued interest		Present value		Percentage in the total assets	Percentage in the net assets
			Foreign currency	RON	Foreign currency	RON	Foreign currency	RON	Foreign currency	RON		
EXIMBANK												
25.02.2021	27.04.2021	RON		10.000.000,00		388,89		13.611,11	10.013.611,11	10.013.611,11	0,44	0,48
25.02.2021	27.04.2021	RON		9.038.000,00		351,48		12.301,72	9.050.301,72	9.050.301,72	0,40	0,43
04.03.2021	06.04.2021	RON		14.142.000,00		530,33		14.849,10	14.156.849,10	14.156.849,10	0,63	0,67
11.03.2021	13.04.2021	RON		7.074.000,00		294,75		6.189,75	7.080.189,75	7.080.189,75	0,31	0,34
11.03.2021	01.04.2021	RON		7.000.000,00		285,83		6.002,50	7.006.002,50	7.006.002,50	0,31	0,33
11.03.2021	01.04.2021	RON		10.000.000,00		408,33		8.575,00	10.008.575,00	10.008.575,00	0,44	0,48
11.03.2021	13.04.2021	RON		8.000.000,00		333,33		7.000,00	8.007.000,00	8.007.000,00	0,35	0,38
18.03.2021	20.04.2021	RON		8.000.000,00		333,33		4.666,67	8.004.666,67	8.004.666,67	0,35	0,38
23.03.2021	22.04.2021	RON		8.365.000,00		336,92		3.032,31	8.368.032,31	8.368.032,31	0,37	0,40
25.03.2021	15.04.2021	RON		10.000.000,00		380,56		2.663,89	10.002.663,89	10.002.663,89	0,44	0,47
25.03.2021	15.04.2021	RON		10.021.000,00		381,35		2.669,48	10.023.669,48	10.023.669,48	0,44	0,48
30.03.2021	29.04.2021	RON		7.000.000,00		272,22		544,44	7.000.544,44	7.000.544,44	0,31	0,33
Total EXIMBANK				108.640.000,00		4.297,33		82.105,98		108.722.105,98	4,81	5,16
GRAND TOTAL				116.665.936,64		4.418,10		82.237,94		116.748.174,58	5,17	5,54

Prepared
EVERGENT Investments

CEO
Claudiu DOROS

Assets Assessment Office
Coordinator, Marta ANTOCHI

Drafted, Gabriela PETER

Compliance Officer
Catalin NICOLAESCU

Depository Certification
BRD – Groupe Societe Generale

Securities Department
Manager, Claudia IONESCU

Certified, Ionela RADUCU

DETAILED STATEMENT OF INVESTMENTS

UCITS / Non UCITS listed
DATE: 31/03/2021 Monthly

No.	Issuer	Symbol	Last trading session	No of securities held	Nominal value/security	Security value	Total value	Percentage in the total no of fund units in circulation	Percentage in the total assets	Percentage in the net assets
1	2	3	4	5	6	7	8 = 5 * 7	9	10	11
SECURITIES ADMITTED BVB - REGS										
SHARES BVB - REGS										
1	SIF TRANSILVANIA	SIF3	31.03.2021	107.690.882	0,1000	0,3460	37.261.045,17	4,980	1,650	1,769
TOTAL SHARES BVB - REGS							37.261.045,17		1,650	1,769
TOTAL UCITS							37.261.045,17		1,650	1,769

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DETAILED STATEMENT OF INVESTMENTS

UCITS / Non UCITS unlisted
DATE: 31/03/2021 Monthly

No.	Issuer	Last trading session	No of securities held	NAV	Security value	Total value	Percentage in the total no of fund units in circulation	Percentage in the total assets	Percentage in the net assets
				lei	lei	lei	%	%	%
1	2	3	4	5	6	7 = 3 * 4	8	9	10
Securities denominated in RON									
1	BT INVEST 1		1.308,79773840	22.236,2300		29.102.727,53	8,138	1,288	1,382
2	CERTINVEST BET INDEX		4.564,75099300	247,2600		1.128.680,33	16,134	0,050	0,054
3	CERTINVEST BET-FI INDEX		3.355,81730900	299,2000		1.004.060,54	17,902	0,045	0,048
4	FDI NAPOCA		7.265.417,54000000	0,6849		4.976.084,47	30,464	0,220	0,236
5	FDI Piscator Equity Plus		75.473,72150000	174,5810		13.176.277,77	64,688	0,583	0,626
6	FDI STAR FOCUS		159.783,58000000	6,6961		1.069.926,83	17,394	0,047	0,051
7	FDI STAR NEXT		364.421,84000000	7,3385		2.674.309,67	20,185	0,118	0,127
8	FDI TehnoGlobinvest		1.071,77000000	1.311,2901		1.405.401,39	15,885	0,062	0,067
9	FIA ALCHEMIST		730,67640000	102.239,5630		74.704.035,83	59,182	3,307	3,547
10	FIA CERTINVEST ACTIUNI		35,40535900	231.444,7100		8.194.383,05	6,411	0,363	0,389
11	FIA DCP INVESTITII		4.161,46230000	8.354,6805		34.767.687,93	41,324	1,539	1,651
12	FIA HERMES		70,95840000	164.967,1036		11.705.801,72	49,448	0,518	0,556
13	FII MULTICAPITAL INVEST		6.788,00000000	2.941,2100		19.964.933,48	40,554	0,884	0,948
14	FONDUL PRIVAT COMERCIAL		156.402,29000000	499,9213		78.188.836,14	46,259	3,462	3,713

No.	Issuer	Last trading session	No of securities held	NAV	Security value	Total value	Percentage in the total no of fund units in circulation	Percentage in the total assets	Percentage in the net assets
				lei	lei	lei	%	%	%
1	2	3	4	5	6	7 = 3 * 4	8	9	10
Securities denominated in RON									
15	Fond Deschis de Investitii Transilvania		116.884,88000000	54,6578		6.388.670,39	19,061	0,283	0,303
16	Fondul Inchis de Investitii OPTIM Invest		2.219,94000000	11.066,8300		24.567.698,59	18,344	1,088	1,167
TOTAL SECURITIES						313.019.515,66		13,858	14,863

No.	Issuer	Last trading session	No of securities held	NAV	Security value	Exchange rate BNR/RON	Total value	Percentage in the total no of fund units in circulation	Percentage in the total assets	Percentage in the net assets
				valuta	valuta	lei	lei	%	%	%
1	2	3	4	5	6	7	8=4*5*7	9	10	11
Securities denominated in foreign currencies										

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Net asset value per share as of 31/03/2021

Item	Current period	Period of the previous year	Differences
1	2	3	4
NET ASSETS	2.105.994.858,22	1.715.246.293,8100	390.748.564,4100
NUMBER OF ISSUED OUTSTANDING SHARES *	969.171.133	978.545.119	-9.373.986
NET ASSET VALUE PER SHARE	2,1730	1,7529	0,4201

NAV and NAV/share evolution in the last 3 years

	31.12.2018	31.12.2019	31.12.2020
NET ASSETS	1725332012.69	2195563192.4	2002774315.2
NET ASSET VALUE PER SHARE	1.7408	2.24	2.0416

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