

## **ETF BET Patria - Tradeville, the largest Exchange Traded Fund with investments in Romanian stocks, exceeds RON 500 million in total assets and 28,000 investors**

*Bucharest, 14 July 2025*

- Fund ETF BET Patria - Tradeville exceeded RON 500 million in total net assets in July 2025, less than a year after reaching RON 400 million at the end of July 2024
- The number of investors in the fund surpassed 28 thousand at the end of June 2025, up from 23 thousand at the end of June 2024
- The increase in fund unit value, representing gains for its investors, was +6.7% over the last 12 months and +75.4% over the past three years ending on July 11, 2025.

Founded in 2012, ETF BET Patria - Tradeville is managed by SAI Patria Asset Management SA, a company part of the Patria Bank Group, and is the first Exchange Traded Fund (ETF) in Romania. It is currently one of the largest ETFs established in Central and Eastern Europe.

The fund invests in the 20 most important stocks listed on the Bucharest Stock Exchange (BSE), with a strategy of replicating the structure and performance of the exchange's main index, BET. Through this strategy, ETF BET Patria - Tradeville offers the public a simple and modern alternative for investing in the stock market and benefiting from the performance of the most important Romanian listed companies.

The total net assets of the fund (representing the fund's size) increased by 30.3% in the last 12 months, from RON 385.6 million on July 11, 2024, to RON 502.6 million on July 11, 2025. Over the last three years ending on July 11, 2025, the fund's total net assets grew by 690.4% (representing an almost 8-fold increase).

The number of investors in ETF BET Patria - Tradeville reached 28,849 at the end of June 2025, reflecting a 23.4% increase in the last 12 months and a 366.2% increase over the last three years ending June 30, 2025.

*„Fund ETF BET Patria - Tradeville continues to be a benchmark instrument for those who want to benefit from the performance of the stock market, and the growth and profits of the most important companies in Romania. Reaching 500 million lei in assets is a significant moment in the history of the fund and demonstrates the importance of passively managed investments for the investing public in Romania.”*, said Razvan Pasol, General Manager of SAI Patria Asset Management.

The performance delivered to investors by the fund, measured as the variation in the value of the fund unit, was +6.7% in the last 12 months ending on July 11, 2025, during a difficult period for the economy and society of Romania. Investing in the stock market is recommended for the long term. The fund generated a return of +75.4% for investors over the last three years and +304.4% over the last ten years ending on July 11, 2025.

Dividends received by the fund from the issuers of the stocks in its portfolio are reinvested and contribute to increasing its performance. The fund does not pay tax on dividends, allowing it to reinvest the full value of the gross dividends received. This significant tax advantage does

not apply to individuals investing directly in exchange-listed stocks or to non-resident investment funds.

ETF BET Patria - Tradeville has been listed on the Bucharest Stock Exchange (BSE) since 2012 and is traded under the symbol TVBETETF. Investment in the fund or exit from it can be done through any intermediary licensed to trade on the BSE, by buying or selling fund units on the exchange, following a procedure similar to investing in any stock or other listed instrument. The minimum investment in the fund is the price of a single fund unit on the exchange (approximately RON 31.5 as of July 11, 2025). Investors using SSIF Tradeville's trading services can make recurring investments in the ETF BET Patria - Tradeville through automatic monthly purchases, for example.

Investors in the fund do not pay any direct costs to the fund or its manager; they only pay trading fees to the intermediary through which they trade on the exchange.

The fund benefits from market making services of SSIF Tradeville SA, which ensures liquidity for investors who wish to buy or sell fund units on the exchange. The fund's depositary is BRD - Groupe Societe Generale.

Additional information about ETF BET Patria - Tradeville is available on the website of the management company, SAI Patria Asset Management, at [www.patriafonduri.ro](http://www.patriafonduri.ro).

#### **About Patria Asset Management | [www.patriafonduri.ro](http://www.patriafonduri.ro)**

SAI Patria Asset Management SA, an investment management company licensed by the ASF (Financial Supervisory Authority), manages six open-end investment funds: ETF BET Patria - Tradeville (BSE: TVBETETF), a listed fund with the objective of replicating the main index of the Bucharest Stock Exchange, BET; ETF Energie Patria - Tradeville (BSE: PTENGETF), a listed fund aimed at replicating the sector index BET-NG of the BSE dedicated to the energy and utilities sector; Patria Obligatiuni, a fund specialized in fixed income instruments denominated in RON; Patria Euro Obligatiuni, a fund specialized in fixed income instruments denominated in EUR; Patria Global, a diversified fund in RON; and Patria Stock, a diversified fund in RON specialized in stocks. The company also operates the online trading platform [online.patriafonduri.ro](http://online.patriafonduri.ro) for funds Patria Obligatiuni, Patria Euro Obligatiuni, Patria Global and Patria Stock.

SAI Patria Asset Management is part of the Patria Bank Group. The Group's majority shareholder is the Emerging Europe Accession Fund (EEAF), a private equity fund whose main investors are the EBRD (European Bank for Reconstruction and Development), EIF (European Investment Fund, part of the European Investment Bank Group), DEG (Development Bank, part of the KFW banking group), and BSTDB (Black Sea Trade and Development Bank). The Patria Bank Group also includes Patria Bank SA and Patria Credit IFN SA.

#### **Additional Information**

The names of the BET and BET-NG indices are protected trademarks owned by the BSE (Bucharest Stock Exchange), and the ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville funds have been granted a non-exclusive license to use the BET and BET-NG indices to create financial products, based on a licensing agreement concluded by SAI Patria Asset Management with the Bucharest Stock Exchange.

Additional information about Patria Asset Management funds is available in their prospectuses, key investor documents and other fund documents, available on the website [www.patriafonduri.ro](http://www.patriafonduri.ro). Past performance does not predict future returns. Future performance is subject to taxation, which depends on the personal situation of each

investor and may change in the future. Investing in funds involves risks, including the risk that the targeted performance may not be achieved or that the investment may result in a loss due to the specific conditions of the markets and instruments in which the funds invest. Investment risks may also include other risks, such as credit risk, liquidity risk, counterparty risk, operational risk, or sustainability risk.