

**ETF BET Patria – Tradeville, the largest ETF investing in Romanian stocks, reaches RON 700 million in total assets and 31 thousand investors.**

*Bucharest, 19 November 2025*

- ETF BET Patria – Tradeville exceeded RON 700 million in total net assets in November, with the fund’s assets growing by 53.0% over the past 12 months
- The number of investors in the fund reached 31.3 thousand at the end of October, up from 28.3 thousand at the end of October 2024
- The increase in the fund’s unit value, representing the return delivered to its investors, was +40.2% over the past 12 months and +122.4% over the last three years ending on November 18, 2025.

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 in Romania. It is currently one of the largest ETFs established in the Central and Eastern Europe region.

The fund invests in the 20 most important stocks listed on the Bucharest Stock Exchange (BVB), with a strategy of replicating the structure and performance of the stock exchange’s main index, BET. Through its strategy, the fund offers the public a simple and modern alternative to invest in the stock market and benefit from the growth and profits of the most important Romanian listed companies.

The fund’s total net assets (representing its size) increased by 53.0% over the past 12 months, from RON 457.7 million on November 18, 2024 to RON 700.1 million on November 18, 2025. In the past three years ending on November 18, 2025, the total net assets of ETF BET Patria – Tradeville increased by 886.7% (representing an almost tenfold increase, from RON 71.0 million to RON 700.1 million).

The number of investors in ETF BET Patria – Tradeville was 31,275 at the end of October 2025, up 10.6% over the last 12 months and up 346.1% over the three years ending on October 31, 2025. As of October 31, 2025, among Romanian individual investors in the fund, 74.5% were men and 25.5% were women; of the same total, 0.8% were under 20 years old, 14.1% were between 20 and 30, 38.3% were between 30 and 40, 32.4% were between 40 and 50, 11.0% were between 50 and 60, and 3.3% were over 60 years old.

The return delivered to investors, measured as the change in the value of the fund unit, was 40.2% in the last 12 months ending on November 18, 2025. The fund also generated a return of 122.4% over the past three years and 415.2% over the past ten years ending on November 18, 2025.

*„Exchange-traded funds (ETFs) continue to develop in Romania. The performances achieved, diversified investments, and easy access are arguments that keep these instruments in the investors’ focus. The two ETFs of Patria Asset Management remain an optimal way to benefit from the long-term performance of the most important Romanian listed companies. Even*

*though the funds' results were very good in 2025, investing in the stock market should always be seen as a long-term investment, in order to overcome the inevitable short-term fluctuations in stock prices",* said Razvan Pasol, CEO of SAI Patria Asset Management.

The dividends collected by the fund from the issuers of the shares in its portfolio are reinvested and contribute to its performance growth.

ETF BET Patria – Tradeville has been listed on the Bucharest Stock Exchange (BVB) since 2012 and is traded on the exchange under the symbol TVBETETF. Investing in or exiting the fund is done through any intermediary authorized to trade on the BVB, by buying or selling fund units on the exchange, following a procedure similar to investing in any listed stock. The minimum investment in the fund is the price of one fund unit on the exchange (RON 39.15 as of November 18, 2025). Investors who use the trading services of SSIF Tradeville, the Authorized Participant of the fund (its liquidity provider on the exchange), can make recurring investments in ETF BET Patria – Tradeville through automatic monthly purchases, for example.

Investors in the fund do not pay any direct fees to the fund or its manager—they only pay trading fees to the intermediary through which they carry out their stock exchange transactions.

The fund benefits from market making services offered by SSIF Tradeville, 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 management company's website, at <https://www.patriafonduri.ro/fonduri/patria-etfbet>.

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

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

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), the EIF (European Investment Fund, part of the European Investment Bank Group), DEG (the Development Bank, part of the KfW banking group), and BSTDB (the 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 as registered trademarks owned by the Bucharest Stock Exchange (BVB), and ETF BET Patria – Tradeville and ETF Energie Patria – Tradeville have been granted a non-

exclusive authorization to use the BET and BET-NG indices, respectively, for the creation of financial products based on a licensing agreement concluded by SAI Patria Asset Management with the Bucharest Stock Exchange.

Additional information about the Patria Asset Management funds is available in their prospectuses, in the key information documents, and in the 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 each investor's personal situation and may change in the future. Investing in funds also 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.