

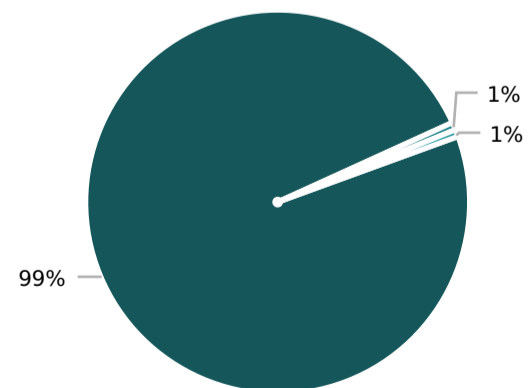
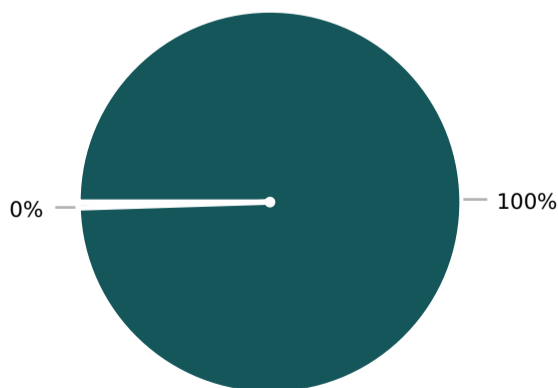
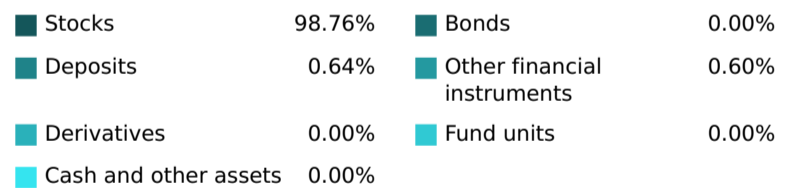
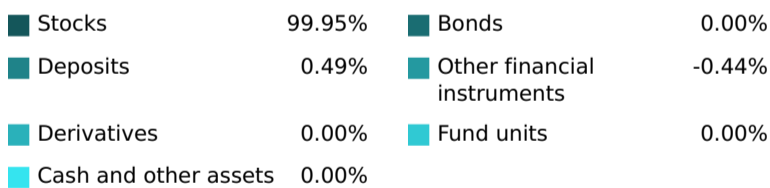
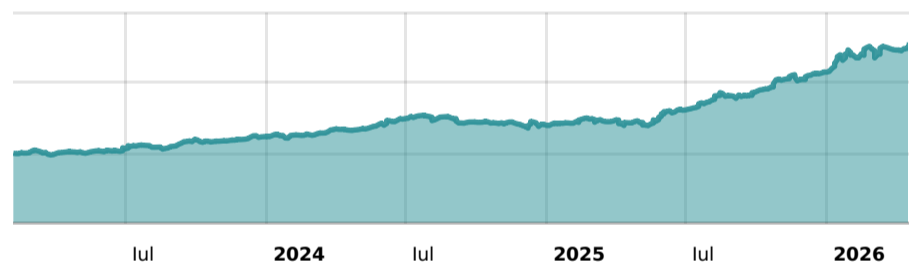
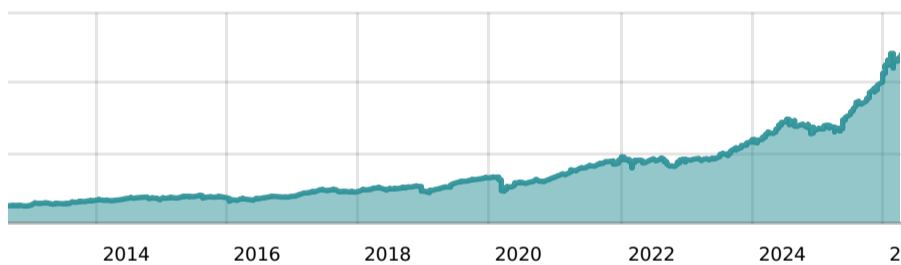
Patria Asset Management ETF Fund Indicators

	ETF BET Patria - Tradeville (BVB:TVBETETF)	ETF Energie Patria - Tradeville (BVB:PTENGETF)
Total Net Assets	1.169.672.878,25	82.749.353,37
Net Asset Value (NAV)	48,6350	12,8893
Last day's performance	+1,33%	+1,81%
Last month's performance	+3,76%	+2,55%
Last three months' performance	+7,05%	+6,34%
Last six months' performance	+35,37%	+33,73%
Last 365 days' performance	+80,03%	+80,02%
Performance in 2024	+14,36%	+12,54%
Performance in 2023	+33,41%	+24,00%
Performance in 2022	-3,71%	N/A
Performance in 2021	+36,22%	N/A
Performance in 2020	+1,44%	N/A
Performance in 2019	+42,88%	N/A
Performance in 2018	+1,94%	N/A
Performance in 2017	+15,80%	N/A
Performance in 2016	+5,54%	N/A
Performance since fund launch	+858,97%	+157,79%

NAV evolution and investment structure

ETF BET Patria - Tradeville

ETF Energie Patria - Tradeville



ETF BET Patria – Tradeville

ETF Energie Patria – Tradeville

Funds identification data

FSA authorisation no: 606 / 09.07.2012
FSA Register: CSC06FDIR/400080

FSA authorisation no. 2 / 12.02.2023
FSA Register: CSC06FDIR/400128

What are the subscription fees?

There are no subscription fees. Investment in the fund is made by buying fund units on the Bucharest Stock Exchange.

What are the redemption fees?

There are no redemption fees. Withdrawal from the fund is done by selling fund units on the Bucharest Stock Exchange.

ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville funds are listed on the Bucharest Stock Exchange and are traded with the ticker symbols TVBETETF and PTENGETF. Contact SSIF Tradeville SA, www.tradeville.ro, or any other broker licensed to trade on the Bucharest Stock Exchange to invest these funds. The list brokers is available on the website of the Bucharest Stock Exchange, here: <https://bvb.ro/Intermediaries/ListOfIntermediaries/GeneralIndex>. Detailed information about the funds, including their performance and risks, is available on the fund manager's website at www.patriafonduri.ro.

**THE INVESTMENT MANAGEMENT
COMPANY:**

Patria Asset Management
CNVM Decision: 275/13.02.2008
FSA Register:
PJR05SAIR/320025/13.02.2008
42 Pipera Road, 10th Floor, Bucharest,
020309, Romania
Phone + 40 372 538 671, Fax + 40 372
007 694
www.patriafonduri.ro

FUND CUSTODIANS:

BRD - GROUPE SOCIETE GENERALE
J40/608/1991, RO361579
FSA Register: PJR10DEPR/400007
Bucuresti, 1-7 Bd. Ion Mihalache, sector 1,
Romania
Phone 021.200.83.75, Fax 021.200.83.83
www.brd.ro

FUND AUDITOR

3B EXPERT AUDIT S.R.L.
CAF Romania authorisation:
073/31.05.2001
Bucuresti, 214 Aurel Vlaicu, sector 2,
Romania,
Phone: + 40 21 2117459
Email: 3bexpert@auditor.ro

Read the fund prospectus and key information document provided for in article 98 of GEO 32/2012 before investing in these funds. These documents are available on <https://www.patriafonduri.ro>, and at the fund manager's head office. Fund unit returns depend on the investment policy of the fund, as well as on market evolutions and the evolutions of assets in its portfolio, and are usually proportional to investment risk. Past returns of the funds are not a guarantee of future performance.