

### Patria Asset Management ETF Fund Indicators

	ETF BET Patria – Tradeville (BVB:TVBETETF)	ETF Energie Patria – Tradeville (BVB:PTENGETF)
Total Net Assets	954.873.099,30	65.422.994,37
Net Asset Value (NAV)	44,8719	11,8520
Last day's performance	-0,50%	-1,07%
Last month's performance	+10,49%	+9,51%
Last three months' performance	+20,68%	+16,28%
Last six months' performance	+34,66%	+34,80%
Last 365 days' performance	+66,28%	+66,01%
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	+784,77%	+137,04%

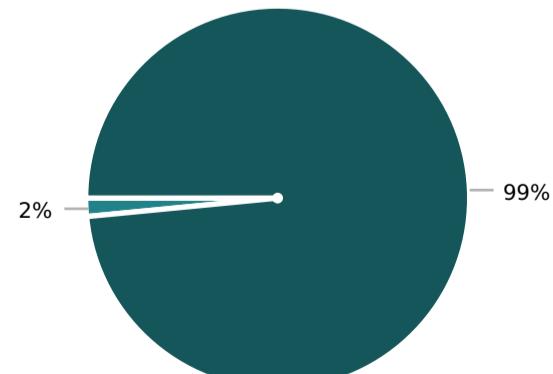
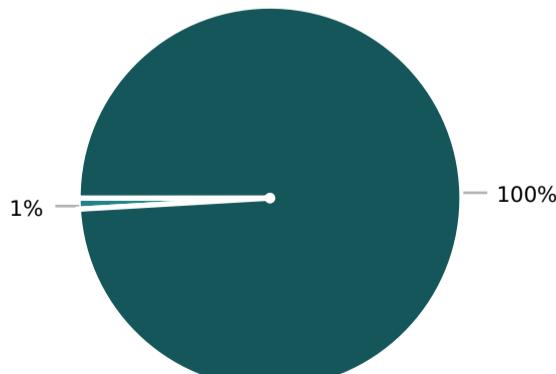
### NAV evolution and investment structure

**ETF BET Patria – Tradeville**

**ETF Energie Patria – Tradeville**


Stocks	99,91%	Bonds	0,00%
Deposits	0,93%	Other financial instruments	-0,84%
Derivatives	0,00%	Fund units	0,00%
Cash and other assets	0,00%		

Stocks	99,32%	Bonds	0,00%
Deposits	1,55%	Other financial instruments	-0,87%
Derivatives	0,00%	Fund units	0,00%
Cash and other assets	0,00%		



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](http://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](http://www.patriafonduri.ro).

**THE INVESTMENT MANAGEMENT COMPANY:**  
**Patria Asset Management**  
CNVM Decision: 275/13.02.2008  
FSA Register:  
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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.