

## **Fund ETF Energie Patria - Tradeville, Romania's first sector-focused ETF, reaches 100 million lei in total assets**

*Bucharest, 25 June 2026*

- ETF Energie Patria - Tradeville reached RON 100 million in total net assets, with the fund's assets increasing 3.8 times over the past 12 months
- ETF Energie Patria - Tradeville was the best-performing open-end investment fund in Romania over the 12 months ended 31 May 2026, according to the Romanian Fund Managers' Association, AAF
- The increase in the fund unit value, representing the return generated for its investors, was +73.4% over the past 12 months and +163.0% over the past three years (both periods ended 31 May 2026).

The assets of ETF Energie Patria - Tradeville reached RON 100.1 million on 23 June 2026, up 283.5% over the previous 12 months and by more than 15 times over the past three years (both periods ended 31 May 2026).

ETF Energie Patria - Tradeville was the best-performing open-end investment fund in Romania over the one-year period ended 31 May 2026, delivering a 73.4% return to investors during that period (net return, after expenses borne by the fund), according to the latest monthly report published by AAF. According to the same source, ETF Energie Patria - Tradeville was also the second-best-performing open-end investment fund in Romania over the three-year period ended on the same date, generating a 163.0% net return for investors. (The best-performing fund over the three-year period was ETF BET Patria - Tradeville, the other ETF managed by Patria Asset Management, with a 170.4% increase in its fund unit value during the same period.)

ETF Energie Patria - Tradeville follows a strategy of replicating the BET-NG index, which is dedicated to the energy and utilities sector and is calculated by the Bucharest Stock Exchange.

ETF funds provide investors with a simple and modern way to benefit from the performance of leading companies listed on the stock exchange across various sectors of the economy. Patria Asset Management manages two such funds: ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville. These funds are open to all individual and corporate investors, whether resident or non-resident. Investments can be made through any intermediary licensed to trade on the Bucharest Stock Exchange (a complete list of intermediaries is available on the exchange's official website, [www.bvb.ro](http://www.bvb.ro), in the *Intermediaries* section).

*„Reaching the 100 million lei milestone for ETF Energie Patria - Tradeville demonstrates the strong investor interest in the performance of companies operating in the energy and utilities sectors. Through this ETF, we provide any interested investor with an efficient way to benefit from the profitability and growth of these companies. More than 9,000 investors have already invested in the fund.”*, said Razvan Pasol, Chief Executive Officer of SAI Patria Asset Management.

The number of investors in ETF Energie Patria - Tradeville stood at 9,362 as of 31 May 2026, according to the latest data published by the fund. This represents double the number of

investors recorded on 31 May 2025 (4,635) and is nearly five times higher than the figure recorded three years earlier, on 31 May 2023 (1,952 investors).

ETF Energie Patria - Tradeville is listed on the Bucharest Stock Exchange and trades under the ticker symbol PTENGETF. The fund is a liquid issuer on the exchange, recording RON 75.6 million in trading value over the one-year period ended on the current date, equivalent to 136.4% of the fund's average net assets during the same period.

Dividends received by the ETF from the companies whose shares are held in its portfolio are reinvested by the fund and contribute to increased performance. Investors in ETFs do not pay any fees directly to the funds or their manager; they only pay the trading fees charged by the intermediary through which they execute trades on the exchange.

Patria ETFs benefit from the liquidity provider services of SSIF Tradeville, which ensures liquidity for investors wishing to buy or sell fund units on the exchange. The depositary of both funds is BRD - Groupe Societe Generale.

Additional information is available on the fund manager's website, at <https://www.patriafonduri.ro/fonduri/patria-etfbet> for ETF BET Patria - Tradeville, and at <https://www.patriafonduri.ro/fonduri/patria-etfenergie> for ETF Energie Patria - Tradeville.

#### **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 four open-end investment funds: ETF BET Patria - Tradeville (BSE: TVBETETF), a listed fund whose objective is to replicate BET, the main index of the Bucharest Stock Exchange (BSE); ETF Energie Patria - Tradeville (BSE: PTENGETF), a listed fund whose objective is to replicate BET-NG, the BSE sector index dedicated to the energy and related utilities sector; Patria Obligatiuni, an unlisted fund specializing in fixed-income instruments; and Patria Global, a diversified unlisted fund. The company also operates the online trading platform [online.patriafonduri.ro](http://online.patriafonduri.ro) for the Patria Obligatiuni and Patria Global funds.

#### **Additional information**

The names BET and BET-NG are protected trademarks owned by the Bucharest Stock Exchange (BSE). ETF BET Patria - Tradeville and ETF Energie Patria - Tradeville have been granted a non-exclusive licence to use the BET and BET-NG indices for the creation of financial products, pursuant to licence agreements concluded between SAI Patria Asset Management and the Bucharest Stock Exchange. Please read the Prospectus and the Key Information Document before investing in these funds. Past performance is not a guarantee of future results. Additional information regarding Patria Asset Management funds is available in their prospectuses, Key Information Documents and other fund documentation, available in Romanian on the website [www.patriafonduri.ro](http://www.patriafonduri.ro). Future returns are subject to taxation, which depends on each investor's individual circumstances and may change in the future. Investment in funds involves risks, including the risk that the targeted performance may not be achieved or that the investment may incur a loss due to the conditions of the markets and of the instruments in which the funds invest. Investment risks may also include credit risk, liquidity risk, counterparty risk, operational risk and sustainability risk. SAI Patria Asset Management, registered office: 42 Pipera Road, 10th Floor, Bucharest, Romania; phone: +40 372 538 671; website: [www.patriafonduri.ro](http://www.patriafonduri.ro); ASF Register number: PJR05SAIR/320025. ETF BET Patria - Tradeville is registered in the ASF Register under number CSC06FDIR/400080, and ETF Energie Patria - Tradeville is registered in the ASF Register under number CSC06FDIR/400128.