

BET-FI Index

Event: Quarterly adjustment

Adjustment date (calculations based on closing prices as at): 3/11/2016

New composition in force starting with: 3/21/2016

Symbol	Company	Shares	Ref. price	FF	FR	FC	Weight (%)
FP	FONDUL PROPRIETATEA	11,193,423,051	0.7450	1.00	0.187000	1.000000	29.91
SIF5	SIF OLTENIA S.A.	580,165,714	1.5740	1.00	1.000000	1.000000	17.52
SIF1	SIF BANAT CRISANA S.A.	548,849,268	1.5540	1.00	1.000000	1.000000	16.36
SIF2	SIF MOLDOVA S.A.	1,038,179,176	0.7310	1.00	1.000000	1.000000	14.56
SIF3	SIF TRANSILVANIA S.A.	2,184,286,664	0.2840	1.00	1.000000	1.000000	11.90
SIF4	SIF MUNTENIA S.A.	807,036,515	0.6300	1.00	1.000000	1.000000	9.75
FF = Free Float Factor		FR = Representation Factor		FC = Price Correction Factor		FL = Liquidity Factor	