

BET-XT-TR 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	0.520000	1.000000	14.99
TLV	BANCA TRANSILVANIA S.A.	3,026,037,641	2.4300	0.90	0.655000	1.000000	14.99
SNP	OMV PETROM S.A.	56,644,108,335	0.2550	0.30	1.000000	1.000000	14.98
SNG	S.N.G.N. ROMGAZ S.A.	385,422,400	26.8500	0.30	1.000000	1.000000	10.74
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	696,901,518	10.5800	0.40	1.000000	1.000000	10.20
EL	ELECTRICA SA	345,939,929	12.3000	0.50	1.000000	1.000000	7.36
TGN	S.N.T.G.N. TRANSGAZ S.A.	11,773,844	266.0000	0.50	1.000000	1.000000	5.41
TEL	C.N.T.E.E. TRANSELECTRICA	73,303,142	29.5500	0.50	1.000000	1.000000	3.75
SIF5	SIF OLTENIA S.A.	580,165,714	1.5740	1.00	1.000000	1.000000	3.16
SIF1	SIF BANAT CRISANA S.A.	548,849,268	1.5540	1.00	1.000000	1.000000	2.95
SIF2	SIF MOLDOVA S.A.	1,038,179,176	0.7310	1.00	1.000000	1.000000	2.62
SIF3	SIF TRANSILVANIA S.A.	2,184,286,664	0.2840	1.00	1.000000	1.000000	2.15
SIF4	SIF MUNTENIA S.A.	807,036,515	0.6300	1.00	1.000000	1.000000	1.76
SNN	S.N. NUCLEARELECTRICA S.A.	301,513,851	5.4900	0.20	1.000000	1.000000	1.14
COTE	CONPET SA Ploiesti	8,657,528	71.2000	0.50	1.000000	1.000000	1.07
BVB	BURSA DE VALORI BUCURESTI SA	7,674,198	27.2000	1.00	1.000000	1.000000	0.72
ATB	ANTIBIOTICE S.A.	671,338,040	0.5100	0.50	1.000000	1.000000	0.59
ELMA	ELECTROMAGNETICA SA BUCURESTI	676,038,704	0.1630	0.80	1.000000	1.000000	0.30
ALBZ	ALBALACT SA	652,708,867	0.4320	0.30	1.000000	1.000000	0.29
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	277,866,574	0.8860	0.30	1.000000	1.000000	0.26
BCC	BANCA COMERCIALA CARPATICA S.A.	2,202,742,822	0.1045	0.30	1.000000	1.000000	0.24
IARV	IAR SA Brasov	18,878,853	5.9000	0.30	1.000000	1.000000	0.12
BRK	S.S.I.F. BROKER S.A.	337,749,919	0.0744	0.90	1.000000	1.000000	0.08
MCAB	ROMCAB SA TG. MURES	9,386,066	7.7400	0.30	1.000000	1.000000	0.08
ROCE	ROMCARBON SA BUZAU	264,122,096	0.1350	0.50	1.000000	1.000000	0.06
FF = Free Float Factor		FR = Representation Factor		FC = Price Correction Factor		FL = Liquidity Factor	