

Bucharest Exchange Trading Total Return Index (BET-TR)

Index description

BET-TR is the total return version of the market reference index BET.

BET-TR tracks the price performance of its constituent companies and is adjusted to reflect the reinvestment of the gross dividends paid by them.

Link to the index methodology: [BET-TR Index Manual](#)

Index characteristics

Weighting	FF Market Cap.
Number of Constituents	20
Launch Date	22 Sept. 2014
ISIN	ROXBSEI00070
Index Review	Quarterly
Index Composition Review	March/September
Price updates	real time
Currency	RON
Dividends	Included (gross)

BET-TR Index Performance (Total Return, March 2016 – March 2026)



Index Performance

							Annualized		
1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr
-1.15%	13.71%	13.71%	68.51%	176.20%	245.27%	747.98%	40.31%	28.12%	23.83%

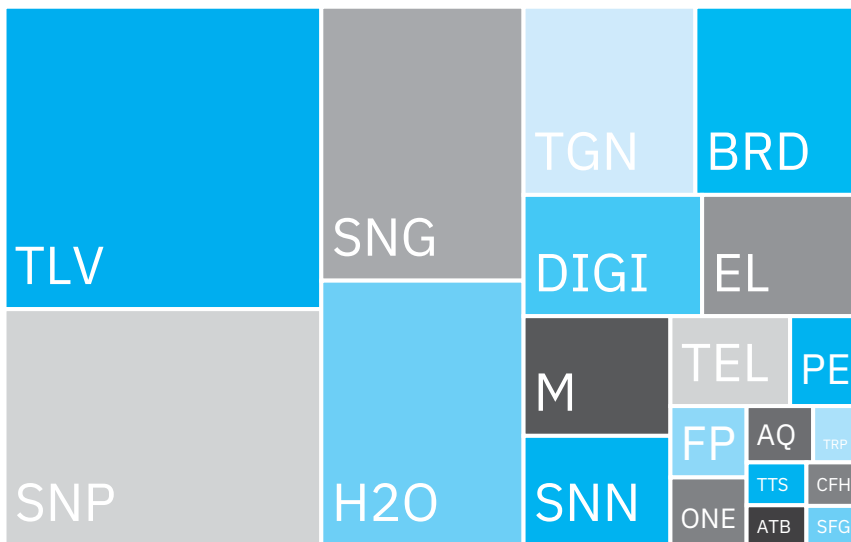
Index Risk and Return Characteristics

	3y	5y	10y	Maximum Drawdown 10Y	
				(%)	Period YYYY-MM-DD
Annualized Return	40.31%	28.12%	23.83%	31.12%	2020-01-23 – 2020-03-23
Annualized Volatility	13.38%	14.36%	15.40%	Max Value:	16,357.15
Risk Adjusted Returns	3.01	1.96	1.55	Min Value:	11,267.55

Index Constituents

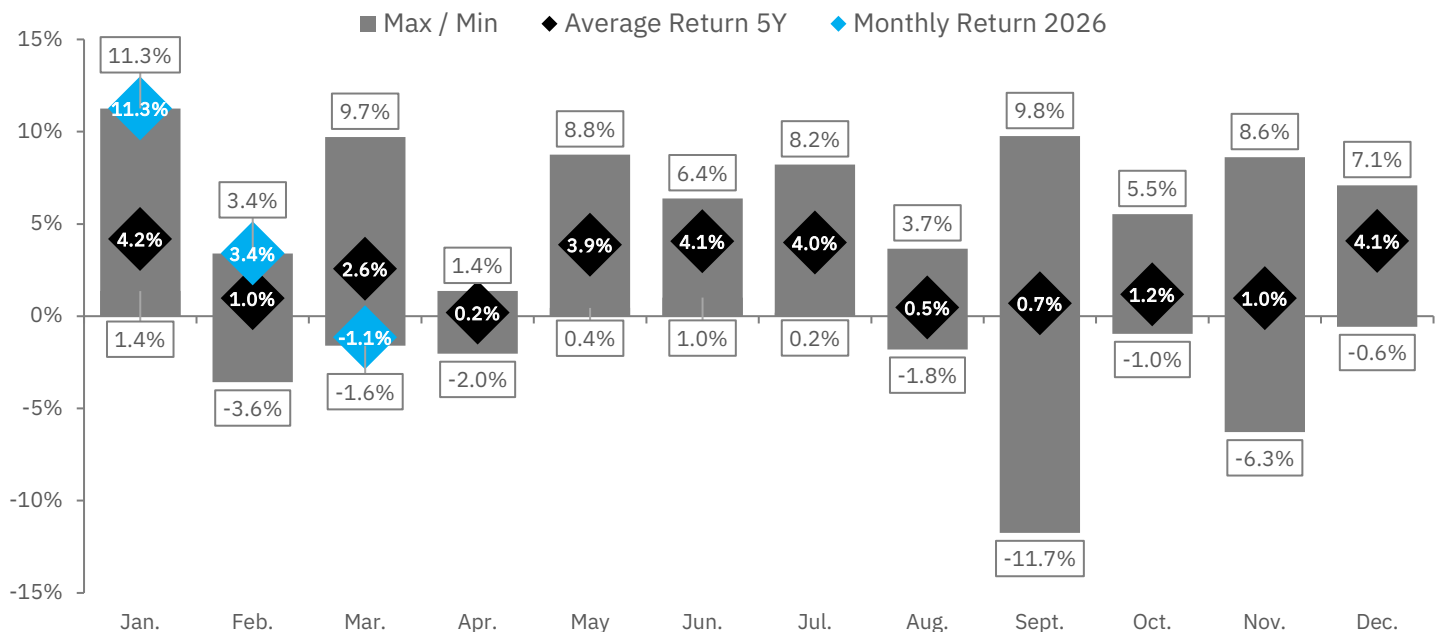
BET-TR Index Market Cap. (RON mn.)	115,215.27
BET-TR Index Market Cap. (EUR mn.)	22,596.55
Constituents Market Cap. (EUR mn.)	
Average Market Cap.	1,129.83
Largest Market Cap.	4,685.13
Smallest Market Cap.	108.01
Median Market Cap	657.99

Weight (%) of companies in BET-TR Index



Symbol	Weight (%)	Index Market Cap. (EUR mn.)
TLV	20.73%	4,685.13
SNP	16.24%	3,669.92
SNG	11.98%	2,707.66
H2O	11.59%	2,620.05
TGN	6.99%	1,579.45
BRD	6.77%	1,530.81
DIGI	4.69%	1,059.07
EL	4.20%	948.97
M	3.79%	856.62
SNN	3.50%	790.37
TEL	2.33%	525.61
PE	1.39%	314.05
FP	1.17%	265.16
ONE	1.13%	254.86
AQ	0.81%	183.81
TRP	0.59%	133.92
TTS	0.56%	125.54
ATB	0.53%	119.68
CFH	0.52%	117.85
SFG	0.48%	108.01

Monthly Performance



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