



VNX HQ Goods INDEXES

Quarterly Report

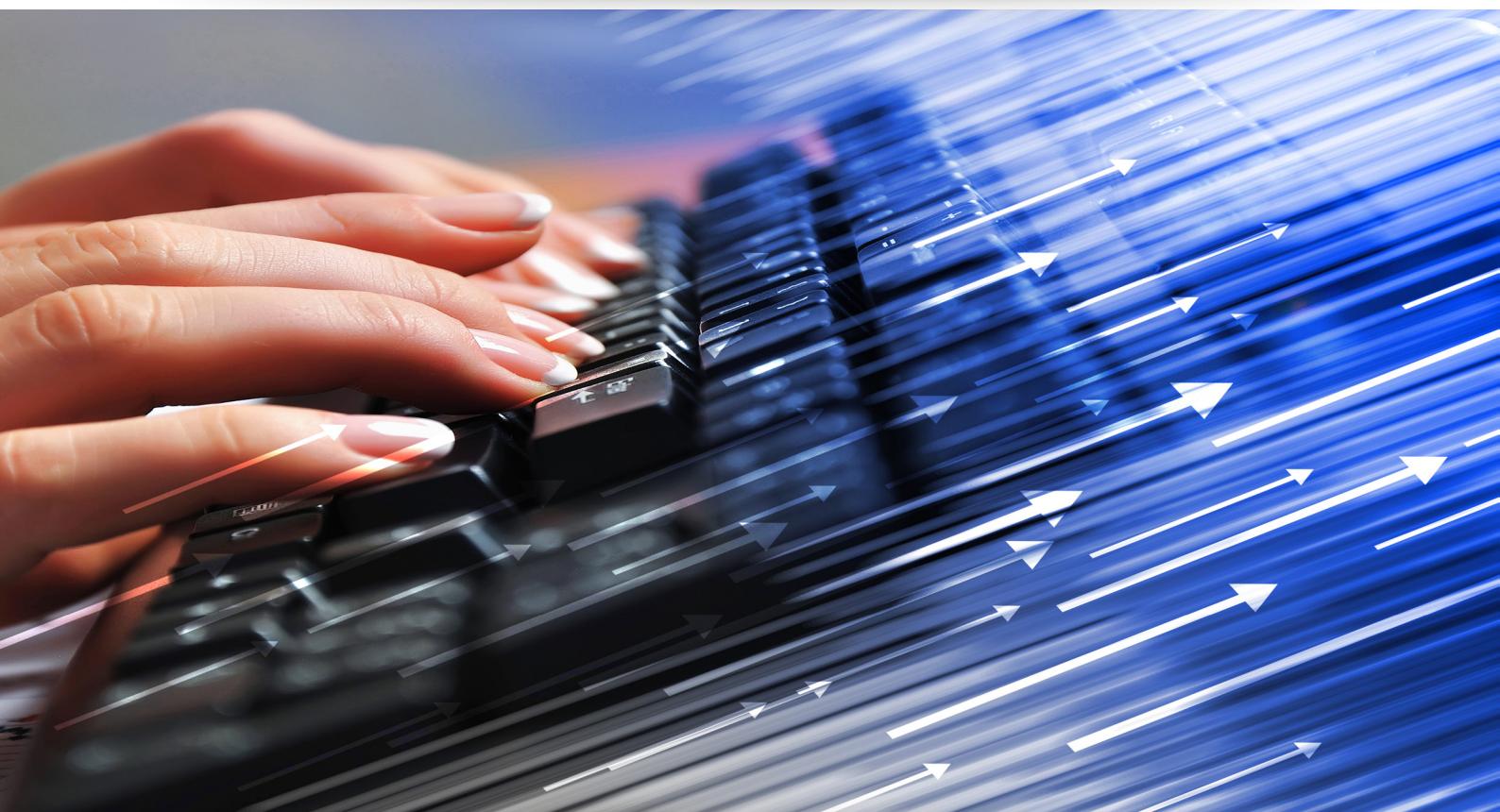


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VNX HQ Goods indexes

Overview



Since 1997, the Saigon Tiep Thi Newspaper has conducted the program High Quality Vietnamese Goods.

Every year, the Association of Vietnam High Quality Goods announces the list of the enterprises qualified with the title High Quality Vietnamese Goods and voted by the consumers.

This campaign tries to change the consumers' perception and their preference for imported goods in raising their trust in Vietnamese goods and services.

VNX HQ Goods indexes Family

The VNX HQ Goods indexes family is composed by 3 indexes:

VNX HQ Goods index

VNX High Quality Goods is the Benchmark Index with “Vietnam High Quality Goods” stocks trading on the Ho Chi Minh and Hanoi Stock Exchanges.

VNX HQ Goods Equal weighted index

VNX High Quality Goods Equal Weighted is the Equal Weighted Index with “Vietnam High Quality Goods”

VNX Top 10 HQ Goods index

VNX Top 10 High Quality Goods is the Tradable Index with the 10 largest and most liquid “Vietnam High Quality Goods” stocks of the Ho Chi Minh and Hanoi Stock Exchanges.

VNX HQ Goods index

Year to Date Performance

54%

VNX HQ Goods Equal Weighted index

Year to Date Performance

75%

VNX Top 10 HQ Goods index

Year to Date Performance

53%

* From January to December 2013

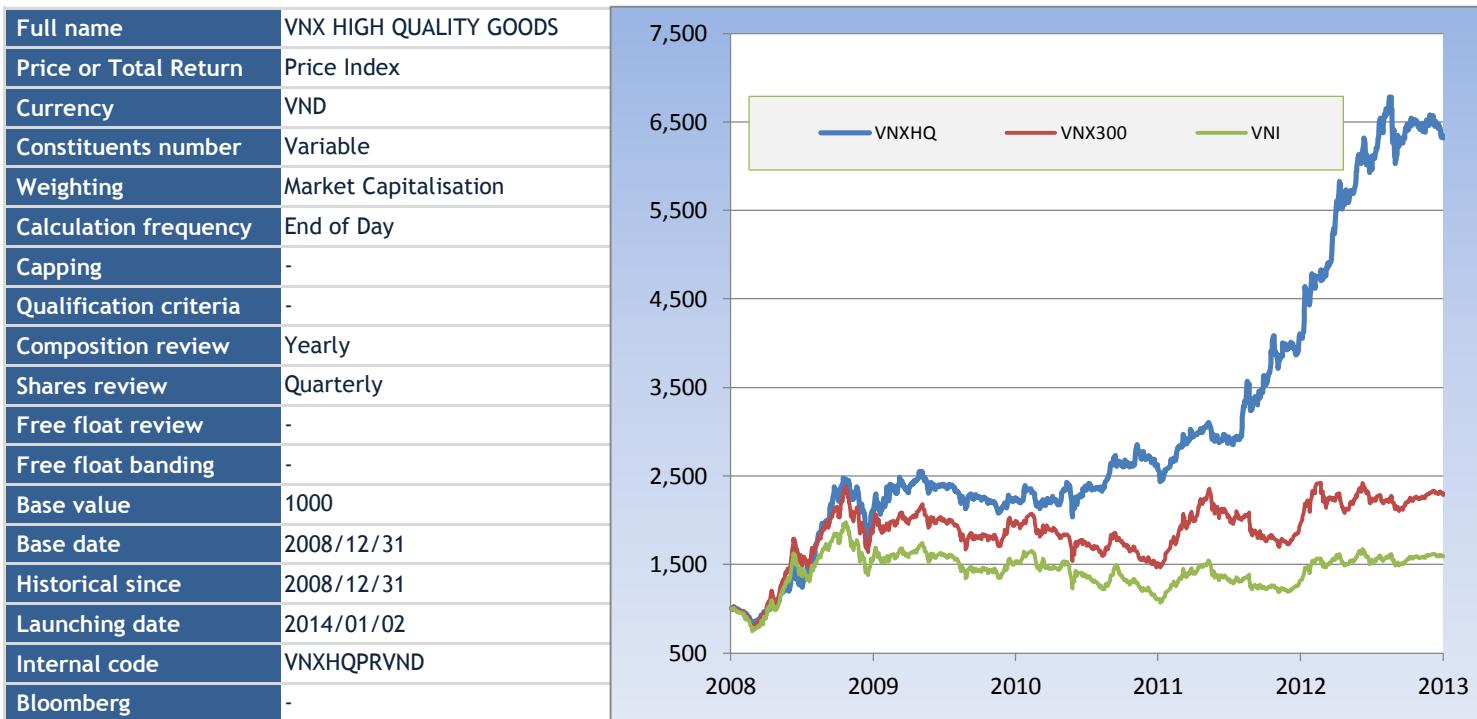
For 2013, the performance of VNI and HNX indexes are 22% and 19% respectively.

VNX HIGH QUALITY GOODS

VNX HIGH QUALITY GOODS is the Benchmark Index with "Vietnam High Quality Goods" stocks trading on the Ho Chi Minh and Hanoi Stock Exchanges

Facts

December 2013



Performance

Price indexes

Total Return Indexes

Year	End date	Close	Price indexes				Total Return Indexes				
			VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,102.73	110.27	94.28	104.15	98.99	2,163.81	116.38	99.92	110.08	104.77
2010	2010/12/31	2,253.82	7.19	8.70	-11.27	1.56	2,432.11	12.40	13.99	-6.95	6.50
2011	2011/12/30	2,580.58	14.50	9.72	0.57	6.14	2,883.14	18.54	13.60	4.12	9.89
2012	2012/12/28	4,103.03	59.00	57.07	79.44	60.48	4,818.90	67.14	65.12	88.63	68.70
2013	2013/12/31	6,336.86	54.44	46.30	86.30	52.72	7,705.70	59.91	51.48	92.89	58.12

Figures

Composition

* 1000 Bn VND

Index Capitalisation*	156.31	Code	Name	Capitalisation*	Wgt
Index Divisor	24.67	VNM	Vinamilk	112.52	71.98%
Capitalisation* Min.	0.02	KDC	Kinh Do Corporation	8.42	5.38%
Capitalisation* Max.	112.52	DHG	Hau Giang Pharmaceutical	7.45	4.77%
Capitalisation* Mean	3.55	HSG	Hoa Sen Group	3.98	2.54%
Volatility	23.62%	VCF	Vinacafé Bien Hoa	3.61	2.31%
Beta	0.80	BMP	Binh Minh Plastics	3.18	2.04%
Tracking error	16.93%	TRA	Traphaco	2.08	1.33%
Dividend yield (%)	6.11	TCM	Thanh Cong Textile Garment	1.01	0.65%
Lowest level	827.75	TLG	Thien Long Group	0.99	0.63%
Highest level	6,779.92	HT1	Ha Tien 1 Cement	0.99	0.63%

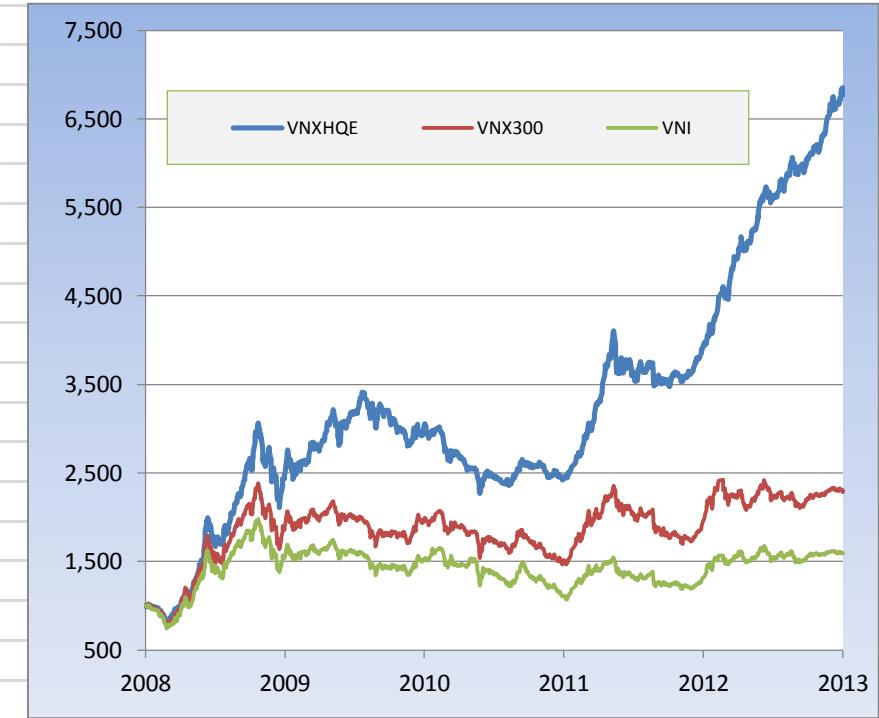
VNX HIGH QUALITY GOODS EW

VNX HIGH QUALITY GOODS EQUAL WEIGHTED is the Equal Weighted Index with "Vietnam High Quality Goods" stocks trading on the Ho Chi Minh and Hanoi Stock Exchanges

Facts

December 2013

Full name	VNX HIGH QUALITY GOODS EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2014/01/02
Internal code	VNXHQEPRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,506.58	150.66	131.59	143.36	137.21	2,647.32	164.73	144.60	157.02	150.53
2010	2010/12/31	3,058.85	22.03	23.75	1.02	15.62	3,352.60	26.64	28.43	4.83	19.99
2011	2011/12/30	2,451.13	-19.87	-23.21	-29.62	-25.72	2,872.75	-14.31	-17.89	-24.74	-20.57
2012	2012/12/28	3,919.34	59.90	57.97	80.46	61.39	4,996.61	73.93	71.83	96.29	75.55
2013	2013/12/31	6,854.62	74.89	65.67	110.96	72.94	9,162.84	83.38	73.72	121.20	81.34

Figures

Composition

* 1000 Bn VND

Index Capitalisation*	169.89	Code	Name	Capitalisation*	Wgt
Index Divisor	24.79	TRA	Traphaco	7.66	4.51%
Capitalisation* Min.	0.02	AGF	An Giang Fisheries	6.58	3.87%
Capitalisation* Max.	112.52	TCM	Thanh Cong Textile Garment	5.17	3.05%
Capitalisation* Mean	3.55	TTC	Thanh Thanh Construction	4.97	2.92%
Volatility	21.01%	SCD	Chuong Duong Beverages	4.66	2.74%
Beta	1.03	DQC	Dien Quang bulbs	4.58	2.70%
Tracking error	12.70%	GDT	Duc Thanh Wood	4.35	2.56%
Dividend yield (%)	14.07	SHI	SONHA Corp	4.32	2.54%
Lowest level	809.10	TLG	Thien Long Group	4.24	2.50%
Highest level	6,838.98	TKU	Tung Kuang Industrial	4.19	2.47%

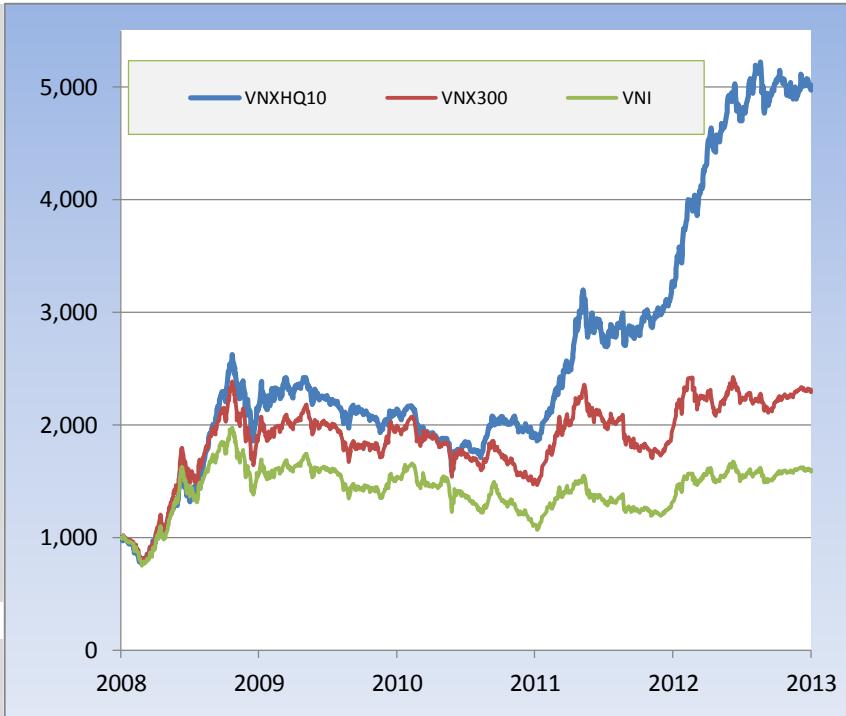
VNX TOP 10 HIGH QUALITY GOODS

VNX TOP 10 HIGH QUALITY GOODS is the Tradable Index with the 10 largest and most liquid "Vietnam High Quality Goods" stocks of the Ho Chi Minh and Hanoi Stock Exchanges

Facts

December 2013

Full name	VNX TOP 10 HIGH QUALITY GOODS
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Capped & Float Capitalisation
Calculation frequency	End of Day
Capping	15%
Qualification criteria	-
Composition review	Semesterly
Shares review	Quarterly
Free float review	Semesterly
Free float banding	10%
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2014/01/02
Internal code	VNXHQ10PRVND
Bloomberg	-



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	2,159.04	115.90	99.48	109.61	104.32	2,243.98	124.40	107.33	117.86	112.36
2010	2010/12/31	2,137.28	-1.01	0.39	-18.05	-6.21	2,305.18	2.73	4.18	-14.96	-2.67
2011	2011/12/30	1,921.54	-10.09	-13.85	-21.03	-16.66	2,206.46	-4.28	-8.28	-15.93	-11.27
2012	2012/12/28	3,273.00	70.33	68.27	92.23	71.92	4,081.05	84.96	82.72	108.74	86.68
2013	2013/12/31	5,012.30	53.14	45.07	84.73	51.43	6,486.80	58.95	50.57	91.73	57.18

Figures

Composition

* 1000 Bn VND

Index Capitalisation*	11.18	Code	Name	Capitalisation*	Wgt
Index Divisor	2.23	DHG	Hau Giang Pharmaceutical	1.83	16.36%
Capitalisation* Min.	0.58	HSG	Hoa Sen Group	1.81	16.24%
Capitalisation* Max.	112.52	VNM	Vinamilk	1.72	15.35%
Capitalisation* Mean	14.23	KDC	Kinh Do Corporation	1.69	15.11%
Volatility	23.34%	VCF	Vinacafé Bien Hoa	1.32	11.83%
Beta	0.91	BMP	Binh Minh Plastics	0.96	8.55%
Tracking error	13.32%	DQC	Dien Quang bulbs	0.59	5.29%
Dividend yield (%)	8.49	LSS	Lam Son Sugar	0.46	4.15%
Lowest level	767.16	TAC	Tuong An Vegetable Oil	0.40	3.59%
Highest level	5,216.66	HT1	Ha Tien 1 Cement	0.40	3.54%

Performance by period

December 2013

NR INDEXES	CLOSE	1M	3M	6M	1Y	2Y	3Y	4Y	YTD	since 2009
1 VNX 300	2,307.56	-0.07 (8)	4.35	3.13	18.53	52.13	15.70	20.47	18.53 (11)	130.76 (4)
2 VNX 25	2,192.22	0.25 (7)	5.38	8.13	24.23	51.57	21.14	20.65	24.23 (6)	119.22 (5)
3 VNX 50	2,190.53	0.64 (6)	6.44	8.78	25.26	54.32	17.12	16.70	25.26 (5)	119.05 (6)
4 PVN 10	889.03	3.65 (3)	8.79	18.17	39.68	54.10	-11.58	-23.79	39.68 (4)	-11.10 (10)
5 VNI	504.63	-0.62 (9)	2.44	4.88	21.97	43.54	4.11	1.99	21.97 (9)	59.89 (7)
6 VN 30	562.20	-1.21 (13)	1.93	4.39	15.83	44.67	9.46	6.89	15.83 (13)	
7 HNX	67.84	4.07 (1)	11.30	8.39	18.83	15.49	-40.60	-59.67	18.83 (10)	-35.46 (13)
8 HNX 30	127.15	3.69 (2)	12.24	8.74	17.98				17.98 (12)	
9 MARKET VECTORS VIETNAM	652.19	-0.78 (10)	5.06	0.82	10.68	27.56	-26.74	-27.94	10.68 (16)	11.87 (9)
10 FTSE VIETNAM	219.02	-0.85 (11)	4.94	7.38	11.23	26.56	-38.66	-48.37	11.23 (15)	-28.70 (12)
11 FTSE VIETNAM ALLSHARE	456.36	-1.92 (14)	1.71	5.33	22.13	51.93	3.87	-6.03	22.13 (8)	41.00 (8)
12 DAXGLOBAL VIETNAM	40.68	-3.44 (16)	2.19	4.50	22.42	47.66	-30.01	-46.69	22.42 (7)	-17.10 (11)
13 STOXX VIETNAM TOTAL MARKET	91.18	-0.91 (12)	2.31	3.72	13.51	458.70	146.90		13.51 (14)	
VNX HIGH QUALITY GOODS	6,336.86	-2.75 (15)	-2.17	5.52	54.44	145.56	181.16	201.36	54.44 (2)	533.69 (2)
VNX HIGH QUALITY GOODS EW	6,854.62	3.20 (4)	13.17	21.92	74.89	179.65	124.09	173.47	74.89 (1)	585.46 (1)
VNX TOP 10 HIGH QUALITY GOODS	5,012.30	1.11 (5)	-1.09	5.40	53.14	160.85	134.52	132.15	53.14 (3)	401.23 (3)

Performance by calendar year

NR INDEXES	CLOSE	2012	2011	2010	2009	YTD	since 2009
1 VNX 300	2,307.56	28.35	-23.95	4.12	91.55	18.53 (11)	130.76 (4)
2 VNX 25	2,192.22	22.01	-20.08	-0.40	81.70	24.23 (6)	119.22 (5)
3 VNX 50	2,190.53	23.20	-24.10	-0.36	87.71	25.26 (5)	119.05 (6)
4 PVN 10	889.03	10.33	-42.62	-13.81	16.65	39.68 (4)	-11.10 (10)
5 VNI	504.63	17.69	-27.47	-2.04	56.77	21.97 (9)	59.89 (7)
6 VN 30	562.20	24.90	-24.34	-2.35		15.83 (13)	
7 HNX	67.84	-2.81	-48.56	-32.10	60.01	18.83 (10)	-35.46 (13)
8 HNX 30	127.15					17.98 (12)	
9 MARKET VECTORS VIETNAM	652.19	15.25	-42.57	-1.64	55.25	10.68 (16)	11.87 (9)
10 FTSE VIETNAM	219.02	13.78	-51.53	-15.83	38.11	11.23 (15)	-28.70 (12)
11 FTSE VIETNAM ALLSHARE	456.36	24.40	-31.63	-9.53	50.05	22.13 (8)	41.00 (8)
12 DAXGLOBAL VIETNAM	40.68	20.62	-52.60	-23.84	55.51	22.42 (7)	-17.10 (11)
13 STOXX VIETNAM TOTAL MARKET	91.18	392.22	-55.81			13.51 (14)	
VNX HIGH QUALITY GOODS	6,336.86	59.00	14.50	7.19	110.27	54.44 (2)	533.69 (2)
VNX HIGH QUALITY GOODS EW	6,854.62	59.90	-19.87	22.03	150.66	74.89 (1)	585.46 (1)
VNX TOP 10 HIGH QUALITY GOODS	5,012.30	70.33	-10.09	-1.01	115.90	53.14 (3)	401.23 (3)

Composition

December 2013

TICKER	NAME	SHARES	LAST	FLOAT	CAPPING	INDEX CAPITALISATION	WEIGHT
VNM	Vinamilk	833,467,061	135,000	100	100.00	112,518,053,235,000	71.98%
KDC	Kinh Do Corporation	165,030,369	51,000	100	100.00	8,416,548,819,000	5.38%
DHG	Hau Giang Pharmaceutical	65,366,299	114,000	100	100.00	7,451,758,086,000	4.77%
HSG	Hoa Sen Group	96,313,098	41,300	100	100.00	3,977,730,947,400	2.54%
VCF	Vinacafé Bien Hoa	26,579,135	136,000	100	100.00	3,614,762,360,000	2.31%
BMP	Binh Minh Plastics	45,478,480	70,000	100	100.00	3,183,493,600,000	2.04%
TRA	Traphaco	24,673,300	84,500	100	100.00	2,084,893,850,000	1.33%
TCM	Thanh Cong Textile Garment	49,099,501	20,600	100	100.00	1,011,449,720,600	0.65%
TLG	Thien Long Group	23,297,915	42,500	100	100.00	990,161,387,500	0.63%
HT1	Ha Tien 1 Cement	197,952,000	5,000	100	100.00	989,760,000,000	0.63%
DMC	DOMESCO Medical	17,809,336	47,300	100	100.00	842,381,592,800	0.54%
OPC	OPC Pharmaceutical	12,856,860	64,000	100	100.00	822,839,040,000	0.53%
TAC	Tuong An Vegetable Oil	18,980,200	42,300	100	100.00	802,862,460,000	0.51%
DQC	Dien Quang bulbs	21,926,028	33,700	100	100.00	738,907,143,600	0.47%
RAL	Rang Dong Light & Vacuum Flask	11,500,000	58,000	100	100.00	667,000,000,000	0.43%
LIX	LIX Detergent	21,600,000	30,800	100	100.00	665,280,000,000	0.43%
LSS	Lam Son Sugar	50,000,000	11,600	100	100.00	580,000,000,000	0.37%
VIS	Vietnam - Italy Steel	49,220,262	11,300	100	100.00	556,188,960,600	0.36%
BCC	Bim Son Cement	95,661,397	5,700	100	100.00	545,269,962,900	0.35%
PAC	Dry Cell and Storage Battery	26,625,031	19,400	100	100.00	516,525,601,400	0.33%
AGF	An Giang Fisheries	25,554,450	19,900	100	100.00	508,533,555,000	0.33%
BBC	Bibica Corporation	15,420,782	29,400	100	100.00	453,370,990,800	0.29%
NET	NETCO	7,999,446	56,500	100	100.00	451,968,699,000	0.29%
PMC	Pharmedic Pharmaceutical	9,332,573	43,500	100	100.00	405,966,925,500	0.26%
TTF	Truong Thanh Furniture	59,059,713	6,300	100	100.00	372,076,191,900	0.24%
SPM	S.P.M CORP	13,770,000	26,800	100	100.00	369,036,000,000	0.24%
SRC	Sao Vang Rubber	18,224,216	19,500	100	100.00	355,372,212,000	0.23%
TKU	Tung Kuang Industrial	24,379,946	11,400	100	100.00	277,931,384,400	0.18%
GDT	Duc Thanh Wood	10,372,365	23,100	100	100.00	239,601,631,500	0.15%
SCD	Chuong Duong Beverages	8,477,640	24,500	100	100.00	207,702,180,000	0.13%
SGC	Sa Giang Import Export Corp.	7,147,580	26,000	100	100.00	185,837,080,000	0.12%
DAG	DongA Plastic	13,749,979	13,300	100	100.00	182,874,720,700	0.12%
RDP	Rang Dong Plastic	11,500,000	15,900	100	100.00	182,850,000,000	0.12%
TCR	Taicera ceramic	44,535,411	3,900	100	100.00	173,688,102,900	0.11%
HHC	Haiha Confectionery	8,212,500	20,500	100	100.00	168,356,250,000	0.11%
VDL	Lam Dong Foodstuff	6,257,461	25,500	100	100.00	159,565,255,500	0.10%
SAF	Safoco Foodstuff	4,545,777	32,000	100	100.00	145,464,864,000	0.09%
SHI	SONHA Corp	25,994,663	4,700	100	100.00	122,174,916,100	0.08%
CAN	Halong Canfoco	5,000,000	20,000	100	100.00	100,000,000,000	0.06%
TTC	Thanh Thanh Construction	5,940,528	12,000	100	100.00	71,286,336,000	0.05%
DHP	Hai Phong Electric Corporation	9,492,200	7,400	100	100.00	70,242,280,000	0.04%
CPC	Cantho pesticides	4,081,450	17,000	100	100.00	69,384,650,000	0.04%
VTL	Thanglong Wines	2,700,000	15,000	100	100.00	40,500,000,000	0.03%
PPG	Phu Phong Construction	7,059,200	2,800	100	100.00	19,765,760,000	0.01%
INDEX						156,309,416,752,100	100%

VNX HIGH QUALITY GOODS EW

Composition

December 2013

Ticker	NAME	SHARES	LAST	FLOAT	CAPPING	INDEX CAPITALISATION	WEIGHT
TRA	Traphaco	24,673,300	84,500	100	367.61	7,664,291,938,040	4.51%
AGF	An Giang Fisheries	25,554,450	19,900	100	1,293.72	6,578,990,411,683	3.87%
TCM	Thanh Cong Textile Garment	49,099,501	20,600	100	511.50	5,173,573,058,459	3.05%
TTC	Thanh Thanh Construction	5,940,528	12,000	100	6,966.18	4,965,933,473,889	2.92%
SCD	Chuong Duong Beverages	8,477,640	24,500	100	2,244.32	4,661,508,432,810	2.74%
DQC	Dien Quang bulbs	21,926,028	33,700	100	619.77	4,579,525,845,749	2.70%
GDT	Duc Thanh Wood	10,372,365	23,100	100	1,813.51	4,345,191,789,115	2.56%
SHI	SONHA Corp	25,994,663	4,700	100	3,537.72	4,322,201,356,933	2.54%
TLG	Thien Long Group	23,297,915	42,500	100	428.24	4,240,308,158,118	2.50%
TKU	Tung Kuang Industrial	24,379,946	11,400	100	1,508.81	4,193,454,933,977	2.47%
NET	NETCO	7,999,446	56,500	100	911.58	4,120,047,597,585	2.43%
TTF	Truong Thanh Furniture	59,059,713	6,300	100	1,099.13	4,089,592,270,753	2.41%
CPC	Cantho pesticides	4,081,450	17,000	100	5,835.53	4,048,962,544,899	2.38%
TCR	Taicera ceramic	44,535,411	3,900	100	2,320.26	4,030,015,175,128	2.37%
DMC	DOMESCO Medical	17,809,336	47,300	100	476.65	4,015,190,650,913	2.36%
PMC	Pharmedic Pharmaceutical	9,332,573	43,500	100	985.38	4,000,335,297,032	2.35%
PPG	Phu Phong Construction	7,059,200	2,800	100	19,540.83	3,862,392,701,974	2.27%
BCC	Bim Son Cement	95,661,397	5,700	100	706.28	3,851,132,083,268	2.27%
DAG	DongA Plastic	13,749,979	13,300	100	2,057.89	3,763,356,990,839	2.22%
PAC	Dry Cell and Storage Battery	26,625,031	19,400	100	727.15	3,755,910,698,837	2.21%
SRC	Sao Vang Rubber	18,224,216	19,500	100	1,038.06	3,688,979,150,666	2.17%
HHC	Haiha Confectionery	8,212,500	20,500	100	2,179.03	3,668,527,431,541	2.16%
DHG	Hau Giang Pharmaceutical	65,366,299	114,000	100	49.17	3,664,183,925,831	2.16%
RAL	Rang Dong Light & Vacuum Flask	11,500,000	58,000	100	548.34	3,657,449,417,470	2.15%
DHP	Hai Phong Electric Corporation	9,492,200	7,400	100	5,205.57	3,656,508,229,149	2.15%
HSG	Hoa Sen Group	96,313,098	41,300	100	91.42	3,636,401,655,917	2.14%
RDP	Rang Dong Plastic	11,500,000	15,900	100	1,985.38	3,630,268,608,122	2.14%
VIS	Vietnam - Italy Steel	49,220,262	11,300	100	640.58	3,562,860,205,572	2.10%
SPM	S.P.M CORP	13,770,000	26,800	100	950.29	3,506,904,270,126	2.06%
HT1	Ha Tien 1 Cement	197,952,000	5,000	100	348.42	3,448,564,915,843	2.03%
VDL	Lam Dong Foodstuff	6,257,461	25,500	100	2,159.46	3,445,749,757,269	2.03%
VNM	Vinamilk	833,467,061	135,000	100	3.06	3,437,855,220,112	2.02%
KDC	Kinh Do Corporation	165,030,369	51,000	100	40.20	3,383,601,934,814	1.99%
LIX	LIX Detergent	21,600,000	30,800	100	507.52	3,376,396,271,002	1.99%
SGC	Sa Giang Import Export Corp.	7,147,580	26,000	100	1,781.46	3,310,622,316,076	1.95%
VTL	Thanglong Wines	2,700,000	15,000	100	8,174.38	3,310,622,316,045	1.95%
OPC	OPC Pharmaceutical	12,856,860	64,000	100	396.15	3,259,689,668,564	1.92%
BMP	Binh Minh Plastics	45,478,480	70,000	100	99.72	3,174,569,344,226	1.87%
LSS	Lam Son Sugar	50,000,000	11,600	100	529.70	3,072,257,511,800	1.81%
TAC	Tuong An Vegetable Oil	18,980,200	42,300	100	367.99	2,954,416,121,049	1.74%
BBC	Bibica Corporation	15,420,782	29,400	100	624.09	2,829,427,211,971	1.67%
CAN	Halong Canfoco	5,000,000	20,000	100	2,659.13	2,659,134,390,000	1.57%
SAF	Safoco Foodstuff	4,545,777	32,000	100	1,820.71	2,648,497,852,201	1.56%
VCF	Vinacafe Bien Hoa	26,579,135	136,000	100	73.27	2,648,497,847,805	1.56%
INDEX						169,893,900,983,170	100%

VNX TOP 10 HIGH QUALITY GOODS

Composition

December 2013

TICKER	NAME	SHARES	LAST	FLOAT	CAPPING	INDEX CAPITALISATION	WEIGHT
DHG	Hau Giang Pharmaceutical	65,366,299	114,000	60	40.89	1,828,347,119,148	16.36%
HSG	Hoa Sen Group	96,313,098	41,300	50	91.23	1,814,484,394,157	16.24%
VNM	Vinamilk	833,467,061	135,000	50	3.05	1,715,414,233,844	15.35%
KDC	Kinh Do Corporation	165,030,369	51,000	60	33.43	1,688,342,910,493	15.11%
VCF	Vinacafé Bien Hoa	26,579,135	136,000	40	91.40	1,321,542,139,241	11.83%
BMP	Binh Minh Plastics	45,478,480	70,000	30	100.00	955,048,080,000	8.55%
DQC	Dien Quang bulbs	21,926,028	33,700	80	100.00	591,125,714,880	5.29%
LSS	Lam Son Sugar	50,000,000	11,600	80	100.00	464,000,000,000	4.15%
TAC	Tuong An Vegetable Oil	18,980,200	42,300	50	100.00	401,431,230,000	3.59%
HT1	Ha Tien 1 Cement	197,952,000	5,000	40	100.00	395,904,000,000	3.54%
INDEX						11,175,639,821,763	100%

Contribution by period

December 2013

Ticker	1M	3M	6M	12M	2Y	3Y	4Y	SINCE 2009
AGF	0.04% (7)	0.03%	-0.03%	0.19%	0.33%	0.30%	0.18%	1.73% (16)
BBC	-0.03% (40)	-0.03%	0.11%	0.24%	0.51%	0.20%	0.15%	1.94% (13)
BCC	0.00% (24)	0.03%	0.04%	0.14%	0.16%	0.15%	0.14%	-0.16% (57)
BHS				0.02%	0.11%	0.08%	0.28%	2.17% (12)
BMP	0.02% (12)	-0.18%	0.20%	1.61%	2.68%	1.80%	0.97%	9.36% (5)
CAN	0.00% (31)	-0.02%	0.01%	0.08%	0.17%	0.26%	0.39%	0.72% (22)
CPC	0.01% (22)	0.01%	0.01%	0.02%	0.05%	0.02%	0.05%	0.07% (41)
DAG	0.01% (17)	0.03%	0.01%	-0.02%	-0.02%	-0.02%	-0.02%	-0.03% (52)
DHG	0.17% (2)	0.20%	1.28%	2.40%	5.40%	5.63%	6.07%	13.15% (3)
DHP	0.00% (29)	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01% (47)
DHT				-0.04%	-0.05%	-0.05%	-0.01%	0.29% (30)
DMC	0.04% (8)	0.04%	0.18%	0.29%	0.73%	0.41%	-0.44%	1.69% (18)
DQC	0.03% (9)	0.12%	0.16%	0.31%	0.76%	0.22%	0.59%	2.71% (10)
DRC							-0.01%	9.21% (6)
GDT	-0.01% (33)	0.05%	0.05%	0.09%	0.10%	0.09%	0.11%	0.15% (35)
GMX				0.01%	0.07%	0.06%	0.06%	0.08% (39)
HHC	0.01% (15)	0.02%	0.02%	0.05%	0.11%	0.08%	0.28%	0.82% (21)
HOM							-0.38%	-0.53% (61)
HPG							0.12%	0.17% (33)
HSG	0.02% (13)	0.11%	0.07%	2.77%	5.58%	3.15%	1.29%	-1.36% (62)
HSI							-0.02%	-0.03% (54)
HT1	-0.03% (42)	0.02%	0.05%	0.17%	0.83%	-1.94%	-2.72%	-3.29% (65)
IMP					0.02%	-0.32%	-0.31%	-2.02% (64)
KBT		-0.01%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01% (50)
KDC	0.23% (1)	-0.13%	0.54%	2.29%	7.79%	1.53%	2.67%	20.04% (2)
LDP				0.01%	0.11%	0.09%	0.08%	0.12% (37)
LIX	0.01% (18)	0.01%	0.06%	0.31%	0.49%	0.06%	0.10%	0.14% (36)
LSS	-0.02% (38)	-0.02%	-0.06%	-0.06%	-0.07%	-0.07%	-0.06%	-0.09% (56)
MCF				0.02%	0.01%	0.01%	0.01%	0.02% (46)
MKV							0.05%	0.11% (38)
NET	0.01% (16)	0.06%	0.11%	0.15%	0.38%	0.17%	0.17%	0.24% (31)
NTP					1.42%	0.50%	0.38%	10.29% (4)
OPC	-0.01% (36)	-0.01%	-0.01%	0.42%	0.83%	0.81%	0.60%	2.31% (11)
PAC	0.01% (23)	0.04%	0.06%	0.12%	0.39%	-0.67%	-0.87%	-1.58% (63)
PLC							0.37%	0.52% (26)
PMC	0.01% (21)	0.05%	0.04%	0.17%	0.35%	0.27%	0.22%	0.30% (29)
PNC							-0.02%	-0.05% (55)
PNJ					-0.07%	0.74%	0.86%	1.21% (19)
PPG	0.00% (26)	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.05% (42)
RAL	0.03% (10)	0.09%	0.17%	0.37%	0.61%	0.60%	0.54%	1.71% (17)
RDP	0.02% (14)	0.01%	0.01%	0.07%	0.17%	0.03%	-0.01%	-0.02% (51)
SAF	-0.03% (41)	-0.02%	0.02%	0.07%	0.18%	0.07%	0.18%	0.50% (28)
SBT				-0.05%	1.65%	1.55%	1.89%	4.84% (7)

Contribution by period

December 2013

Ticker	1M	3M	6M	12M	2Y	3Y	4Y	SINCE 2009
SCD	0.02% (11)	0.03%	0.06%	0.13%	0.15%	-0.04%	0.03%	0.54% (25)
SGC	0.00% (28)	0.01%	0.02%	0.06%	0.17%	0.16%	0.23%	0.68% (24)
SHI	-0.01% (35)	0.02%	0.00%	-0.01%	-0.02%	-0.01%	-0.28%	-0.39% (58)
SPM	-0.02% (39)	0.07%	0.03%	0.03%	-0.24%	-0.38%	-0.37%	-0.52% (60)
SPP							0.13%	0.18% (32)
SRC	0.00% (25)	0.01%	0.02%	0.13%	0.37%	0.33%	0.05%	0.08% (40)
TAC	0.01% (19)	0.02%	0.01%	0.12%	0.98%	0.78%	1.13%	3.95% (8)
TCM	0.07% (5)	0.16%	0.29%	0.54%	0.62%	0.56%	1.24%	1.74% (15)
TCR	0.00% (27)	0.02%	0.02%	0.01%	0.02%	0.01%	0.01%	0.02% (45)
TKU	-0.02% (37)	0.08%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00% (48)
TLG	0.06% (6)	0.11%	0.28%	0.63%	1.02%	0.57%	0.50%	0.70% (23)
TRA	0.12% (3)	0.18%	0.11%	0.72%	0.82%	0.74%	0.96%	1.08% (20)
TTC	0.01% (20)	0.02%	0.02%	0.04%	0.05%	0.01%	0.01%	0.00% (49)
TTF	0.00% (32)	0.06%	0.04%	0.10%	0.27%	-0.32%	-0.20%	1.92% (14)
TPP				-0.17%	0.20%	0.10%	0.18%	3.04% (9)
VCF	0.09% (4)	-0.37%	-0.67%	-0.36%	-0.41%	-0.37%	-0.36%	-0.51% (59)
VDL	0.00% (30)	0.01%	0.02%	0.05%	0.22%	0.12%	0.21%	0.51% (27)
VID							0.03%	0.04% (44)
VIS	-0.01% (34)	0.02%	-0.01%	0.11%	0.12%	0.11%	0.11%	0.15% (34)
VNM	-3.62% (43)	-3.11%	2.10%	40.11%	109.45%	162.99%	183.77%	442.96% (1)
VTL			-0.01%	-0.01%	-0.02%	-0.01%	0.03%	0.04% (43)
VTS							-0.02%	-0.03% (53)
INDEX	-2.75%	-2.17%	5.52%	54.44%	145.56%	181.16%	201.36%	533.69%

Contribution by calendar year

December 2013

Ticker	YTD	2012	2011	2010	2009	SINCE 2009
AGF	0.19% (15)	0.11%	0.00%	-0.09%	1.20%	1.73% (16)
BBC	0.24% (14)	0.21%	-0.18%	-0.04%	1.41%	1.94% (13)
BCC	0.14% (19)				-0.29%	-0.16% (57)
BHS	0.02% (37)	0.08%	-0.01%	0.15%	1.45%	2.17% (12)
BMP	1.61% (5)	0.73%	-0.43%	-0.59%	6.47%	9.36% (5)
CAN	0.08% (27)	0.07%	0.07%	0.10%	0.15%	0.72% (22)
CPC	0.02% (35)	0.02%	-0.02%	0.02%		0.07% (41)
DAG	-0.02% (47)					-0.03% (52)
DHG	2.40% (3)	2.32%	0.51%	0.39%	3.58%	13.15% (3)
DHP	0.01% (41)					0.01% (47)
DHT	-0.04% (48)	-0.01%		0.03%	0.25%	0.29% (30)
DMC	0.29% (13)	0.35%	-0.17%	-0.64%	1.89%	1.69% (18)
DQC	0.31% (12)	0.36%	-0.33%	0.29%	1.52%	2.71% (10)
DRC				-0.01%	7.52%	9.21% (6)
GDT	0.09% (26)			0.01%		0.15% (35)
GMX	0.01% (39)	0.05%				0.08% (39)
HHC	0.05% (32)	0.05%	-0.02%	0.15%	0.34%	0.82% (21)
HOM				-0.28%		-0.53% (61)
HPG				0.09%		0.17% (33)
HSG	2.77% (2)	2.10%	-1.28%	-1.32%	-2.55%	-1.36% (62)
HSI				-0.02%		-0.03% (54)
HT1	0.17% (16)	0.56%	-1.89%	-0.62%	0.43%	-3.29% (65)
IMP		0.02%	-0.24%		-1.30%	-2.02% (64)
KBT	-0.01% (44)					-0.01% (50)
KDC	2.29% (4)	4.52%	-3.67%	0.87%	12.97%	20.04% (2)
LDP	0.01% (40)	0.10%	-0.01%			0.12% (37)
LIX	0.31% (11)	0.12%	-0.27%	0.03%		0.14% (36)
LSS	-0.06% (50)					-0.09% (56)
MCF	0.02% (36)	-0.01%				0.02% (46)
MKV				0.04%	0.03%	0.11% (38)
NET	0.15% (18)	0.19%	-0.12%			0.24% (31)
NTP		1.26%	-0.54%	-0.09%	7.92%	10.29% (4)
OPC	0.42% (9)	0.31%	0.04%	-0.14%	1.19%	2.31% (11)
PAC	0.12% (23)	0.23%	-0.72%	-0.16%	-0.30%	-1.58% (63)
PLC				0.28%		0.52% (26)
PMC	0.17% (17)	0.14%	-0.03%	-0.04%		0.30% (29)
PNC				-0.02%	-0.02%	-0.05% (55)
PNJ		-0.06%	0.56%	0.10%		1.21% (19)
PPG	0.00% (43)			0.03%		0.05% (42)
RAL	0.37% (10)	0.17%	0.03%	-0.04%	0.78%	1.71% (17)
RDP	0.07% (28)	0.08%	-0.09%	-0.03%		-0.02% (51)
SAF	0.07% (29)	0.09%	-0.06%	0.08%	0.21%	0.50% (28)
SBT	-0.05% (49)	1.52%	0.05%	0.27%	1.75%	4.84% (7)

Contribution by calendar year

December 2013

Ticker	YTD	2012	2011	2010	2009	SINCE 2009
SCD	0.13% (21)	0.00%	-0.13%	0.05%	0.40%	0.54% (25)
SGC	0.06% (30)	0.08%	0.01%	0.06%	0.29%	0.68% (24)
SHI	-0.01% (46)	0.00%		-0.20%		-0.39% (58)
SPM	0.03% (34)	-0.25%	-0.11%			-0.52% (60)
SPP				0.10%		0.18% (32)
SRC	0.13% (20)	0.19%		-0.20%		0.08% (40)
TAC	0.12% (22)	0.75%	-0.08%	0.28%	1.90%	3.95% (8)
TCM	0.54% (8)			0.52%		1.74% (15)
TCR	0.01% (38)					0.02% (45)
TKU	0.00% (42)					0.00% (48)
TLG	0.63% (7)	0.27%	-0.25%	-0.04%		0.70% (23)
TRA	0.72% (6)			0.17%	-0.21%	1.08% (20)
TTC	0.04% (33)	0.01%	-0.02%		-0.01%	0.00% (49)
TTF	0.10% (25)	0.14%	-0.40%	0.09%	1.80%	1.92% (14)
TPP	-0.17% (51)	0.35%	-0.06%	0.06%	2.26%	3.04% (9)
VCF	-0.36% (52)					-0.51% (59)
VDL	0.05% (31)	0.14%	-0.05%	0.07%	0.17%	0.51% (27)
VID				0.02%		0.04% (44)
VIS	0.11% (24)					0.15% (34)
VNM	40.11% (1)	41.62%	24.39%	7.37%	57.07%	442.96% (1)
VTL	-0.01% (45)	-0.01%		0.03%		0.04% (43)
VTS				-0.02%		-0.03% (53)
INDEX	54.44%	59.00%	14.50%	7.19%	110.27%	533.69%

Contribution by period

December 2013

Ticker	1M	3M	6M	12M	2Y	3Y	4Y	SINCE 2009
AGF	0.47% (2)	0.39%	-0.41%	2.23%	3.88%	3.58%	3.52%	18.38% (16)
BBC	-0.16% (39)	-0.20%	1.26%	2.64%	5.87%	3.14%	3.61%	21.52% (11)
BCC	0.02% (26)	0.19%	0.32%	1.07%	1.37%	1.19%	1.32%	1.61% (44)
BHS				0.06%	0.57%	0.52%	1.46%	11.08% (22)
BMP	0.02% (24)	-0.19%	0.39%	2.85%	5.33%	3.77%	2.63%	34.18% (2)
CAN	-0.07% (34)	-0.50%	0.22%	1.74%	4.35%	6.14%	11.01%	24.33% (5)
CPC	0.34% (5)	0.62%	0.69%	1.45%	3.27%	1.82%	3.01%	5.17% (31)
DAG	0.27% (9)	0.63%	0.34%	-0.07%	-0.08%	-0.07%	-0.08%	-0.14% (53)
DHG	0.08% (17)	0.10%	0.78%	1.56%	4.13%	4.31%	5.12%	11.57% (21)
DHP	0.01% (29)	0.30%	0.30%	0.36%	0.46%	0.40%	0.44%	0.76% (50)
DHT				-0.42%	-0.77%	-0.67%	-0.14%	4.74% (33)
DMC	0.18% (12)	0.17%	1.03%	1.87%	5.09%	3.47%	1.69%	8.87% (27)
DQC	0.19% (11)	0.78%	1.12%	2.41%	6.26%	2.45%	7.97%	28.72% (3)
DRC						0.06%	46.10%	(1)
GDT	-0.12% (38)	0.93%	1.05%	1.88%	2.43%	2.11%	2.60%	4.47% (34)
GMX				0.39%	2.96%	2.58%	2.84%	4.89% (32)
HHC	0.31% (7)	0.49%	0.48%	1.50%	4.09%	3.57%	7.34%	19.96% (14)
HOM							-0.84%	-1.44% (60)
HPG							0.08%	0.13% (52)
HSG	0.02% (25)	0.11%	0.06%	4.37%	10.66%	6.78%	6.12%	4.43% (35)
HSI							-0.34%	-0.59% (55)
HT1	-0.11% (37)	0.07%	0.19%	0.64%	1.81%	-1.77%	-2.97%	-4.54% (64)
IMP					0.12%	-1.01%	-1.11%	-5.59% (65)
KBT		-0.46%	-1.42%	-0.26%	-0.33%	-0.29%	-0.32%	-0.55% (54)
KDC	0.09% (16)	-0.06%	0.24%	1.06%	4.80%	1.39%	2.58%	24.25% (6)
LDP				0.13%	5.02%	3.65%	4.02%	6.92% (29)
LIX	0.06% (20)	0.07%	0.47%	2.63%	4.39%	1.71%	2.14%	3.68% (39)
LSS	-0.09% (35)	-0.13%	-0.27%	-0.32%	-0.41%	-0.35%	-0.39%	-0.67% (56)
MCF				1.21%	1.18%	1.02%	1.13%	1.94% (43)
MKV							7.90%	20.69% (12)
NET	0.11% (15)	0.57%	1.09%	1.60%	4.06%	1.97%	2.17%	3.74% (37)
NTP					2.29%	1.11%	1.07%	21.95% (9)
OPC	-0.05% (33)	-0.06%	-0.10%	2.56%	6.43%	6.35%	5.94%	19.92% (15)
PAC	0.04% (21)	0.30%	0.49%	1.03%	2.06%	-0.98%	-1.37%	-3.71% (63)
PLC							0.76%	1.30% (46)
PMC	0.08% (18)	0.49%	0.29%	3.06%	7.47%	5.80%	5.88%	10.11% (24)
PNC							-0.41%	-1.52% (61)
PNJ					-0.11%	1.46%	1.78%	3.06% (41)
PPG	0.18% (13)	0.34%	0.72%	0.43%	0.56%	0.49%	2.16%	3.71% (38)
RAL	0.16% (14)	0.49%	1.56%	3.61%	7.47%	7.23%	7.69%	21.63% (10)
RDP	0.29% (8)	0.16%	0.12%	1.42%	4.08%	1.86%	1.70%	2.92% (42)
SAF	-0.49% (43)	-0.28%	0.68%	1.87%	5.67%	2.73%	5.89%	17.98% (17)
SBT				-0.07%	2.44%	2.30%	3.07%	9.32% (26)

Contribution by period

December 2013

Ticker	1M	3M	6M	12M	2Y	3Y	4Y	SINCE 2009
SCD	0.45% (3)	0.62%	1.41%	3.94%	5.08%	1.99%	3.09%	10.50% (23)
SGC	0.01% (28)	0.13%	0.40%	1.34%	4.64%	4.36%	6.20%	17.19% (19)
SHI	-0.25% (42)	0.57%	0.48%	0.59%	0.61%	0.53%	-0.57%	-0.98% (58)
SPM	-0.16% (40)	0.73%	0.32%	0.35%	-0.62%	-0.90%	-0.99%	-1.70% (62)
SPP							2.27%	3.90% (36)
SRC	0.01% (27)	0.11%	0.18%	1.80%	5.82%	5.06%	4.66%	8.02% (28)
TAC	0.04% (22)	0.06%	0.04%	0.54%	5.37%	4.04%	6.04%	22.01% (8)
TCM	0.33% (6)	0.80%	2.04%	4.82%	6.20%	5.40%	8.43%	14.49% (20)
TCR	0.02% (23)	0.59%	0.54%	0.49%	0.64%	0.55%	0.61%	1.05% (48)
TKU	-0.25% (41)	1.19%	1.55%	0.60%	0.77%	0.67%	0.74%	1.27% (47)
TLG	0.25% (10)	0.44%	1.36%	4.41%	8.55%	5.31%	5.64%	9.70% (25)
TRA	0.41% (4)	0.68%	0.54%	2.40%	3.09%	2.69%	4.03%	5.32% (30)
TTC	0.69% (1)	1.21%	1.30%	3.15%	4.78%	2.09%	2.31%	3.32% (40)
TTF	-0.04% (31)	0.69%	0.47%	1.34%	3.09%	-0.07%	0.95%	17.24% (18)
TPP				-0.83%	1.46%	1.17%	1.75%	20.14% (13)
VCF	0.06% (19)	-0.27%	-0.48%	-0.32%	-0.41%	-0.36%	-0.40%	-0.68% (57)
VDL	-0.03% (30)	0.31%	0.57%	2.06%	7.00%	4.41%	9.65%	24.59% (4)
VID							0.24%	0.41% (51)
VIS	-0.04% (32)	0.10%	-0.03%	0.75%	0.97%	0.84%	0.93%	1.59% (45)
VNM	-0.10% (36)	-0.09%	0.12%	1.49%	4.75%	7.41%	9.25%	22.93% (7)
VTL			-0.55%	-0.52%	-0.99%	-0.86%	0.55%	0.94% (49)
VTS							-0.61%	-1.06% (59)
INDEX	3.20%	13.17%	21.92%	74.89%	179.65%	124.09%	173.47%	585.46%

VNX HIGH QUALITY GOODS EW

Contribution by calendar year

December 2013

Ticker	YTD	2012	2011	2010	2009	SINCE 2009
AGF	2.23% (14)	0.73%	0.13%	-0.26%	6.47%	18.38% (16)
BBC	2.64% (9)	1.77%	-1.20%	0.09%	8.03%	21.52% (11)
BCC	1.07% (30)				-0.34%	1.61% (44)
BHS	0.06% (44)	0.36%	0.01%	0.54%	4.55%	11.08% (22)
BMP	2.85% (8)	1.19%	-0.53%	-0.91%	15.65%	34.18% (2)
CAN	1.74% (20)	1.52%	1.46%	2.49%	2.71%	24.33% (5)
CPC	1.45% (25)	1.01%	-0.64%	0.61%		5.17% (31)
DAG	-0.07% (45)					-0.14% (53)
DHG	1.56% (22)	1.53%	0.44%	0.22%	1.43%	11.57% (21)
DHP	0.36% (41)					0.76% (50)
DHT	-0.42% (50)	-0.17%		0.36%	2.68%	4.74% (33)
DMC	1.87% (17)	1.93%	-0.59%	-1.28%	3.17%	8.87% (27)
DQC	2.41% (12)	2.26%	-1.83%	3.17%	7.67%	28.72% (3)
DRC				0.04%	24.65%	46.10% (1)
GDT	1.88% (16)			0.16%		4.47% (34)
GMX	0.39% (40)	1.78%				4.89% (32)
HHC	1.50% (23)	1.56%	0.01%	2.03%	3.76%	19.96% (14)
HOM				-0.51%		-1.44% (60)
HPG				0.05%		0.13% (52)
HSG	4.37% (3)	3.55%	-1.49%	-0.80%	-3.14%	4.43% (35)
HSI				-0.21%		-0.59% (55)
HT1	0.64% (34)	0.71%	-2.10%	-0.63%	0.31%	-4.54% (64)
IMP		0.09%	-0.71%		-1.98%	-5.59% (65)
KBT	-0.26% (47)					-0.55% (54)
KDC	1.06% (31)	2.49%	-1.72%	0.63%	10.46%	24.25% (6)
LDP	0.13% (43)	3.53%	-0.45%			6.92% (29)
LIX	2.63% (10)	0.72%	-1.31%	0.15%		3.68% (39)
LSS	-0.32% (48)					-0.67% (56)
MCF	1.21% (29)	-0.27%				1.94% (43)
MKV				4.83%	3.63%	20.69% (12)
NET	1.60% (21)	1.44%	-0.97%			3.74% (37)
NTP		1.67%	-0.55%	-0.10%	10.71%	21.95% (9)
OPC	2.56% (11)	2.25%	0.46%	-0.62%	5.02%	19.92% (15)
PAC	1.03% (32)	0.53%	-1.74%	-0.18%	-0.73%	-3.71% (63)
PLC				0.46%		1.30% (46)
PMC	3.06% (7)	2.52%	-0.43%	-0.31%		10.11% (24)
PNC				-0.25%	-0.44%	-1.52% (61)
PNJ		-0.08%	0.99%	0.10%		3.06% (41)
PPG	0.43% (39)			0.99%		3.71% (38)
RAL	3.61% (5)	2.01%	0.44%	-0.16%	4.30%	21.63% (10)
RDP	1.42% (26)	1.62%	-1.04%	-0.21%		2.92% (42)
SAF	1.87% (18)	2.34%	-1.36%	1.73%	4.06%	17.98% (17)
SBT	-0.07% (46)	1.84%	0.11%	0.32%	2.13%	9.32% (26)

VNX HIGH QUALITY GOODS EW

Contribution by calendar year

December 2013

Ticker	YTD	2012	2011	2010	2009	SINCE 2009
SCD	3.94% (4)	0.00%	-1.50%	0.54%	2.73%	10.50% (23)
SGC	1.34% (28)	2.11%	0.20%	0.82%	3.37%	17.19% (19)
SHI	0.59% (36)	-0.10%		-0.71%		-0.98% (58)
SPM	0.35% (42)	-0.78%	-0.23%			-1.70% (62)
SPP				1.39%		3.90% (36)
SRC	1.80% (19)	2.51%		-0.54%		8.02% (28)
TAC	0.54% (37)	3.40%	-0.39%	0.95%	6.01%	22.01% (8)
TCM	4.82% (1)			1.46%		14.49% (20)
TCR	0.49% (38)					1.05% (48)
TKU	0.60% (35)					1.27% (47)
TLG	4.41% (2)	2.03%	-1.29%	-0.13%		9.70% (25)
TRA	2.40% (13)			0.64%	-0.85%	5.32% (30)
TTC	3.15% (6)	0.52%	-1.28%		-0.34%	3.32% (40)
TTF	1.34% (27)	0.99%	-1.72%	0.63%	8.31%	17.24% (18)
TTT	-0.83% (52)	1.85%	-0.06%	0.28%	9.08%	20.14% (13)
VCF	-0.32% (49)					-0.68% (57)
VDL	2.06% (15)	3.12%	-1.03%	2.84%	4.04%	24.59% (4)
VID				0.15%		0.41% (51)
VIS	0.75% (33)					1.59% (45)
VNM	1.49% (24)	2.05%	2.02%	0.62%	3.57%	22.93% (7)
VTL	-0.52% (51)	-0.23%		0.92%		0.94% (49)
VTS				-0.38%		-1.06% (59)
INDEX	74.89%	59.90%	-19.87%	22.03%	150.66%	585.46%

VNX TOP 10 HIGH QUALITY GOODS

Contribution by period

December 2013

Ticker	1M	3M	6M	12M	2Y	3Y	4Y	SINCE 2009
BHS					0.86%	0.79%	0.77%	8.40% (11)
BMP	0.08% (6)	-0.79%	0.71%	5.93%	11.80%	9.45%	7.91%	12.13% (10)
DHG	0.59% (2)	0.71%	4.10%	8.13%	18.37%	20.14%	21.14%	42.68% (4)
DQC	0.35% (4)	1.49%	1.50%	1.84%	7.48%	3.96%	3.86%	16.63% (9)
HPG						1.69%	2.60%	(14)
HSG	0.11% (5)	0.79%	0.42%	16.58%	42.93%	31.44%	23.42%	35.91% (5)
HT1	-0.18% (8)	0.12%	0.25%	1.77%	2.28%	-5.57%	-7.28%	-10.62% (17)
KDC	0.64% (1)	-0.40%	1.20%	4.77%	27.07%	9.81%	12.23%	76.36% (2)
LSS	-0.19% (9)	-0.29%	-0.58%	-1.54%	-1.99%	-1.83%	-1.78%	-2.73% (16)
NTP						-3.78%	-4.07%	47.59% (3)
PNJ						4.97%	5.21%	7.98% (12)
SBT					10.28%	9.73%	10.26%	19.68% (7)
TAC	0.08% (7)	0.13%	0.10%	0.89%	7.89%	7.25%	7.06%	17.58% (8)
TRA			-0.30%	2.63%	3.40%	3.12%	3.04%	4.67% (13)
TPP					4.07%	3.74%	3.64%	20.18% (6)
VCF	0.40% (3)	-2.16%	-2.94%	1.08%	1.40%	1.28%	1.25%	1.92% (15)
VNM	-0.77% (10)	-0.69%	0.96%	11.06%	25.01%	39.99%	43.80%	100.29% (1)
INDEX	1.11%	-1.09%	5.40%	53.14%	160.85%	134.52%	132.15%	401.23%

VNX TOP 10 HIGH QUALITY GOODS

Contribution by calendar year

December 2013

Ticker	YTD	2012	2011	2010	2009	SINCE 2009
BHS		0.70%			4.50%	8.40% (11)
BMP	5.93% (4)	3.18%	-1.11%	1.33%		12.13% (10)
DHG	8.13% (3)	5.95%	2.52%	-1.45%	5.57%	42.68% (4)
DQC	1.84% (7)	4.06%	-2.40%		6.53%	16.63% (9)
HPG				-1.85%		2.60% (14)
HSG	16.58% (1)	15.24%	-5.40%	6.44%		35.91% (5)
HT1	1.77% (8)		-6.54%	2.11%	0.36%	-10.62% (17)
KDC	4.77% (5)	16.26%	-11.07%	-2.72%	33.16%	76.36% (2)
LSS	-1.54% (11)					-2.73% (16)
NTP			-3.27%	0.44%	34.80%	47.59% (3)
PNJ			4.30%	-0.39%		7.98% (12)
SBT		8.32%	0.23%	-0.79%	2.31%	19.68% (7)
TAC	0.89% (10)	5.41%			4.03%	17.58% (8)
TRA	2.63% (6)					4.67% (13)
TPP		3.29%			8.92%	20.18% (6)
VCF	1.08% (9)					1.92% (15)
VNM	11.06% (2)	7.92%	12.64%	-4.12%	15.73%	100.29% (1)
INDEX	53.14%	70.33%	-10.09%	-1.01%	115.90%	401.23%

VNX HIGH QUALITY GOODS

December 2013

Universe				Index				Difference					
								* Bn VND					
Market Breakdown													
Market	NB	%	CAPITALISATION*	%	NB	%	CAPITALISATION*	%	% CAPI				
HSX	301	44%	840,272	88.72%	30	68%	153,598	98.27%	9.55%				
HNX	377	56%	106,867	11.28%	14	32%	2,712	1.73%	-9.55%				
TOTAL (SUM)	678	100%	947,139	100%	44	100%	156,309	100%	0%				
Sector Breakdown													
Sector	NB	%	CAPITALISATION*	%	NB	%	CAPITALISATION*	%	% CAPI				
Banks	8	1%	194,390	20.53%					-20.53%				
Basic Materials	84	12%	70,693	7.47%	7	16%	5,463	3.50%	-3.97%				
Consumer Goods	88	13%	223,447	23.60%	22	50%	133,021	85.10%	61.50%				
Consumer Services	45	7%	13,130	1.39%					-1.39%				
Financials	95	14%	168,247	17.77%					-17.77%				
Health Care	18	3%	14,631	1.55%	6	14%	11,977	7.66%	6.12%				
Industrials	282	42%	70,338	7.43%	9	20%	5,848	3.74%	-3.69%				
Oil & Gas	4	1%	26,769	2.83%					-2.83%				
Technology	23	3%	16,187	1.71%					-1.71%				
Utilities	29	4%	148,800	15.72%					-15.72%				
TOTAL (SUM)	676	100%	946,631	100%	44	100%	156,309	100%	0%				
Market Capitalisation													
Quintile ↓	NB	%	CAPITALISATION*	%	NB	%	CAPITALISATION*	%	% CAPI				
1	135	20%	875,862	92.47%	19	43%	150,459	96.26%	3.78%				
2	135	20%	43,616	4.61%	14	32%	4,710	3.01%	-1.59%				
3	135	20%	17,245	1.82%	6	14%	869	0.56%	-1.26%				
4	135	20%	7,729	0.82%	4	9%	251	0.16%	-0.66%				
5	138	20%	2,688	0.28%	1	2%	20	0.01%	-0.27%				
TOTAL (SUM)	678	100%	947,139	100%	44	100%	156,309	100%	0%				
Daily Turnover Average													
Quintile ↓	NB	%	TURNOVER*	RATIO	NB	%	TURNOVER*	RATIO	TURNOVER				
1	135	20%	1,118	93.22%	12	27%	78	91.19%	-2.03%				
2	135	20%	64	5.32%	14	32%	7	7.67%	2.35%				
3	135	20%	13	1.08%	6	14%	1	0.90%	-0.18%				
4	135	20%	4	0.32%	8	18%	0	0.22%	-0.10%				
5	138	20%	1	0.06%	4	9%	0	0.02%	-0.04%				
TOTAL (SUM)	678	100%	1,199	100%	44	100%	85	100%	0%				
Annualised Velocity													
Quintile ↓	NB	%	VELOCITY	RATIO	NB	%	VELOCITY	RATIO	VELOCITY				
1	135	20%	292.17	382.80%	6	14%	220.57	373.60%	-9.20%				
2	135	20%	57.16	74.89%	10	23%	44.62	75.58%	0.69%				
3	135	20%	21.32	27.93%	8	18%	20.50	34.73%	6.79%				
4	135	20%	8.79	11.52%	11	25%	7.70	13.04%	1.52%				
5	138	20%	2.18	2.86%	9	20%	1.80	3.06%	0.19%				
AVERAGE	678	100%	76.32	100%	44	100%	59.04	100%	0%				

VNX HIGH QUALITY GOODS

December 2013

Universe				Index				Difference	
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Price Average

Quintile ↓	NB	%	LAST	RATIO	NB	%	LAST	RATIO	LAST
1	135	20%	39,394	262.26%	25	57%	51,152	283.78%	21.51%
2	135	20%	15,747	104.83%	8	18%	17,500	97.09%	-7.75%
3	135	20%	10,039	66.84%	4	9%	11,575	64.21%	-2.62%
4	135	20%	6,389	42.53%	4	9%	6,100	33.84%	-8.69%
5	138	20%	3,535	23.53%	3	7%	3,800	21.08%	-2.45%
AVERAGE	678	100%	15,021	100%	44	100%	18,025	100%	0%

Annualised Dividend Yield

Quintile ↓	NB	%	DYIELD	RATIO	NB	%	DYIELD	RATIO	DYIELD
1	135	20%	15.60	278.09%	4	9%	13.22	253.50%	-24.59%
2	135	20%	8.93	159.09%	8	18%	8.60	164.94%	5.85%
3	135	20%	3.52	62.81%	20	45%	4.25	81.56%	18.75%
4	135	20%			4	9%			
5	138	20%			8	18%			
AVERAGE	678	100%	5.61	100%	44	100%	5.21	100%	0%

Annualised Historical Volatility

Quintile ↓	NB	%	VOLATILITY	RATIO	NB	%	VOLATILITY	RATIO	VOLATILITY
1	135	20%	73.94	147.81%	4	9%	73.15	148.09%	0.28%
2	135	20%	56.16	112.27%	5	11%	56.31	113.99%	1.72%
3	135	20%	47.95	95.86%	12	27%	46.78	94.70%	-1.15%
4	135	20%	41.10	82.16%	13	30%	40.83	82.65%	0.49%
5	135	20%	30.97	61.90%	10	23%	29.92	60.57%	-1.34%
AVERAGE	675	100%	50.02	100%	44	100%	49.40	100%	0%

Beta

Quintile ↓	NB	%	BETA	RATIO	NB	%	BETA	RATIO	BETA
1	135	20%	-0.01	-2.50%	10	23%	0.02	4.54%	7.04%
2	136	20%	0.20	41.21%	11	25%	0.20	42.49%	1.28%
3	135	20%	0.37	77.42%	7	16%	0.38	81.98%	4.56%
4	135	20%	0.63	132.63%	8	18%	0.67	143.82%	11.19%
5	136	20%	1.19	251.24%	8	18%	1.06	227.16%	-24.08%
AVERAGE	677	100%	0.48	100%	44	100%	0.47	100%	0%

VNX HIGH QUALITY GOODS

Performance & Risk

December 2013

NB Indexes	Return (1Y)	Volatility (1Y)	Beta (1Y)
1 VNX 300	18.53	23.34	1.00
2 VNX 25	24.23	21.93	1.01
3 VNX 50	25.26	22.62	1.00
4 PVN 10	39.68	31.64	0.65
5 VNI	21.97	20.27	1.10
6 VN 30	15.83	20.26	1.09
7 HNX	18.83	27.12	0.76
8 MARKET VECTORS VIETNAM	10.68	20.25	1.06
9 FTSE VIETNAM	11.23	24.10	0.92
10 FTSE VIETNAM ALLSHARE	22.13	21.08	1.06
11 DAXGLOBAL VIETNAM	22.42	25.56	0.84
12 STOXX OPTIMISED VIETNAM	16.98	25.94	0.81
VNX HIGH QUALITY GOODS	54.44	20.97	0.61
VNX HIGH QUALITY GOODS EW	74.89	17.62	0.86
VNX TOP 10 HIGH QUALITY GOODS	53.14	22.79	0.71

Liquidity

NB	Indexes	*Turnover		Velocity		Quotation	
		This Month	Last Month	This Month	Last Month	This Month	Last Month
1 VNX 25		20,969	20,415	124	123	100	100
2 VNX 50		14,419	13,990	144	144	100	100
3 PVN 10		15,781	15,069	146	143	100	100
4 VN 30		16,346	15,636	76	73	100	100
5 HNX 30		7,977	7,997	214	216	97	97
6 MARKET VECTORS VIETNAM		21,607	21,027	91	90	100	100
7 FTSE VIETNAM ALLSHARE		14,586	13,911	83	80	100	100
8 FTSE VIETNAM		17,246	16,450	92	89	100	100
9 MSCI VIETNAM		20,707	20,276	17	17	100	100
10 DAXGLOBAL VIETNAM		20,402	19,465	98	96	100	100
11 STOXX OPTIMISED VIETNAM		21,144	20,245	70	68	100	100
12 RBS VIETNAM ENHANCED		10,251	9,748	95	91	98	98
VNX HIGH QUALITY GOODS		1,934	1,866	46	46	85	84
VNX HIGH QUALITY GOODS EW		1,934	1,866	46	46	85	84
VNX TOP 10 HIGH QUALITY GOODS		5,580	5,465	32	33	98	98

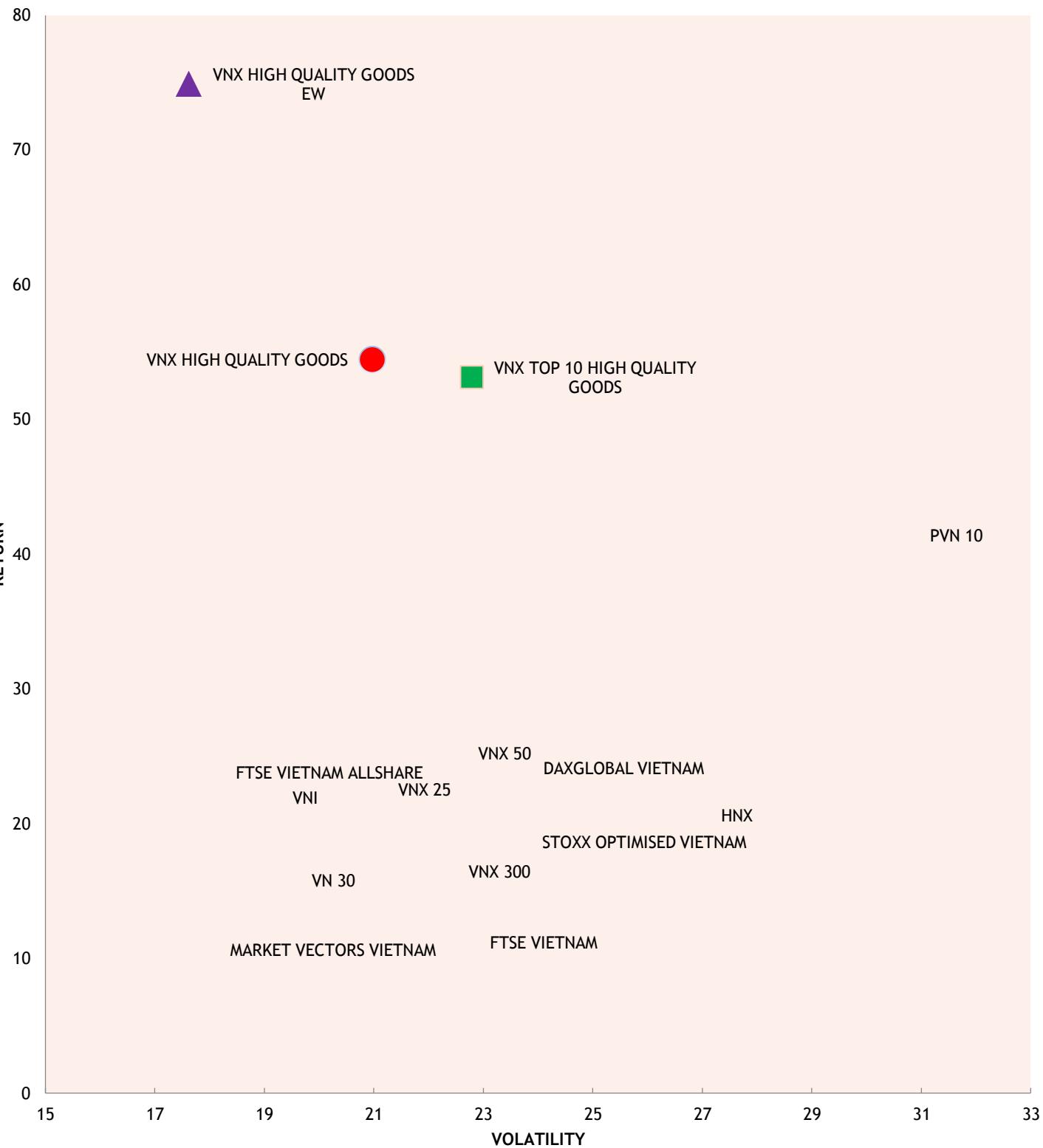
* Mn VND

VNX HIGH QUALITY GOODS

Performance & Risk

December 2013

RISK & PERFORMANCE



Factsheet

December 2013

Specifications	Description
Full name	VNX HIGH QUALITY GOODS
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	High Quality Goods companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	All-Share
Number of constituents	Variable
Weighting	Based on the full market capitalisation
Capping	Not Applicable
Review of composition	Yearly. Adjustment date: the 3rd Friday of March (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Not Applicable
Review of Capping Factor	Not Applicable
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	02/01/2014

Factsheet

December 2013

Specifications	Description
Full name	VNX HIGH QUALITY GOODS EQUAL WEIGHTED
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	High Quality Goods companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	All-Share
Number of constituents	Variable
Weighting	Equally weighted
Capping	Not Applicable
Review of composition	Yearly. Adjustment date: the 3rd Friday of March (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Not Applicable
Review of Capping Factor	Semesterly, excepted significant changes of index turnover or index weights
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	02/01/2014

VNX TOP 10 HIGH QUALITY GOODS

Factsheet

December 2013

Specifications	Description
Full name	VNX TOP 10 HIGH QUALITY GOODS
Index Type	Price index (available also in Total Return, calculated in 4 currencies: VND, EUR, JPY, USD)
Index Governance Structure	VNX Indexes are rules-based indexes. IFRC VIETNAM is responsible for the day-to-day management
Eligible stocks	High Quality Goods companies trading on the HSX and HNX Vietnam Stock exchanges
Selection	The largest and most liquid "Vietnam High Quality Goods" stocks of the HSX and HNX
Number of constituents	10
Weighting	Based on free-floated adjusted market capitalisation. The free-float is rounded up to the next multiple of 10%.
Capping	15%
Review of composition	Semesterly. Adjustment date: the 3rd Friday of March and September (after the market close)
Review of number of shares	Quarterly, excepted significant changes (>10%) Adjustment date: the 3rd Friday of March, June, September and December (after the market close)
Review of Free Float	Semesterly. Adjustment date: the 3rd Friday of March and September (after the market close)
Review of Capping Factor	Semesterly, excepted significant changes of index turnover or index weights
Calculation frequency	Daily
Base date	31/12/2008
Base level	1000
Historic data available since	31/12/2008
Launch date	02/01/2014

VNX High Quality Goods indexes

Contacts

Further information concerning the **VNX High Quality Goods Indexes** is available at

- www.vnxindex.com/hqgoods.ind
- www.ifrcindex.com

Enquiry may be addressed to:

- index@ifrc.fr

Codes

Price indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VNX HQ GOODS	VNXHQ	VNXHQPRVND	VNXHQPRUSD	VNXHQPREGUR	VNXHQPRJPY
VNX HQ GOODS EQUAL WEIGHTED	VNXHQE	VNXHQEPRVND	VNXHQEPRUSD	VNXHQEPREGUR	VNXHQEPRJPY
TRADABLE					
VNX TOP 10 HQ GOODS	VNXHQ10	VNXHQ10PRVND	VNXHQ10PRUSD	VNXHQ10PREUR	VNXHQ10PRJPY

Total Return indexes

INDEX	CODE	VND	USD	EUR	JPY
BENCHMARK					
VNX HQ GOODS	VNXHQ	VNXHQTRVND	VNXHQTRUSD	VNXHQTREUR	VNXHQTRJPY
VNXHQ GOODS EQUAL WEIGHTED	VNXHQE	VNXHQETRVND	VNXHQETRUSD	VNXHQETREUR	VNXHQETRJPY
TRADABLE					
VNX TOP 10 HQ GOODS	VNXHQ10	VNXHQ10TRVND	VNXHQ10TRUSD	VNXHQ10TREUR	VNXHQ10TRJPY



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