



VNX Women CEO INDEXES

Quarterly Report



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VNX Women CEO indexes

Overview



2013 seems to be the year of Vietnamese women, and especially Vietnamese businesswomen.

Mai Kieu Lien, Vinamilk Corporation Chairwoman cum CEO, is among Asian CEOs, who have been granted the 2012 Asian Excellence Recognition Award in Investor Relations by the Corporate Governance Asia Journal. She is also the first and only Vietnamese CEO who has shared the honor with other leaders from large groups in Asia, such as China Telecom, Maybank, DBS Group, Singapore Airlines, HTC, ...

In the same time, **Mai Kieu Lien and Pham Thi Viet Nga, Chairwoman of DHG Pharmaceutical Joint Stock Co, Ltd** were listed on Forbes Asia's Women in the Mix, 2013: The year's Top 50 for Achievement in Business. These successes show that Vietnam women are contributing a significant role in the economy.

VNX Women CEO indexes Family

The VNX Women CEO indexes family is composed by 3 indexes:

VNX Women CEO index

VNX WOMEN CEO is a THEMATIC index with all listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO.

VNX Top 10 Women CEO index

VNX TOP 10 WOMEN CEO is a tradable THEMATIC index with a top 10 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO.

VNX Top 25 Women CEO index

VNX TOP 25 WOMEN CEO is a tradable THEMATIC index with a top 25 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO.

VNX Women CEO index

Year to Date Performance

42%

VNX Top 10 Women CEO index

Year to Date Performance

48%

VNX Top 25 Women CEO index

Year to Date Performance

48%

* From January to December 2013

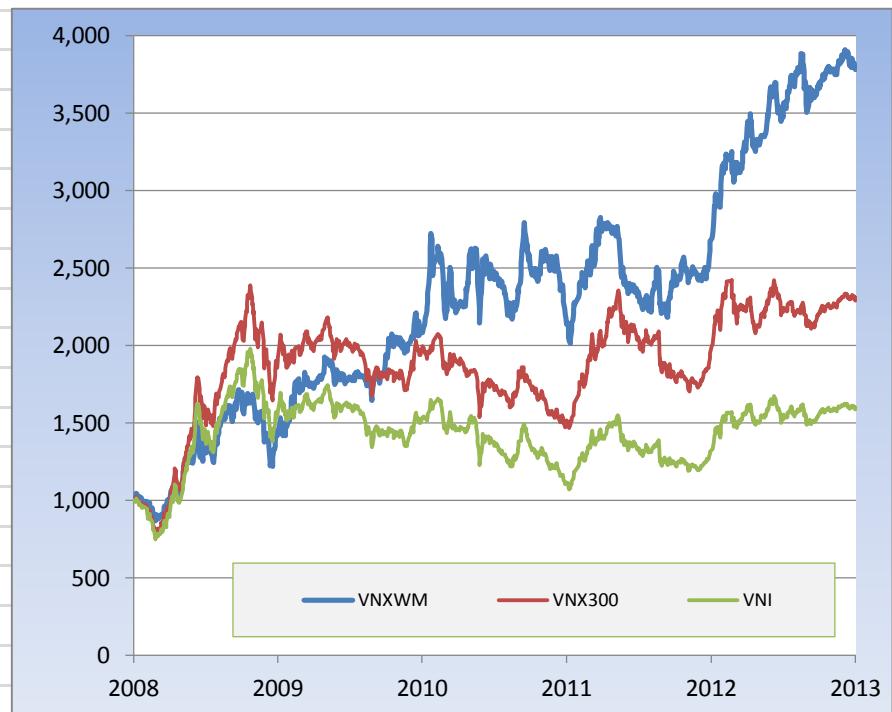
For 2013, the performance of VNI and HNX indexes are 22% and 19% respectively.

VNX WOMEN CEO is a THEMATIC index with all listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

December 2013

| | |
|------------------------|-----------------------|
| Full name | VNX WOMEN CEO |
| Price or Total Return | Price Index |
| Currency | VND |
| Constituents number | Variable (43 stocks) |
| Weighting | Market Capitalisation |
| Calculation frequency | End of Day |
| Capping | - |
| Qualification criteria | - |
| Composition review | Quarterly |
| Shares review | Quarterly |
| Free float review | - |
| Free float banding | - |
| Base value | 1000 |
| Base date | 2008/12/31 |
| Historical since | 2008/12/31 |
| Launching date | 2013/07/31 |
| Internal code | VNXWMPRVND |
| 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 | 1,425.67 | 42.57 | 31.72 | 38.41 | 34.92 | 1,444.63 | 44.46 | 33.47 | 40.25 | 36.71 |
| 2010 | 2010/12/31 | 2,081.33 | 45.99 | 48.05 | 20.85 | 38.32 | 2,189.63 | 51.57 | 53.71 | 25.47 | 43.61 |
| 2011 | 2011/12/30 | 2,134.58 | 2.56 | -1.72 | -9.92 | -4.93 | 2,293.56 | 4.75 | 0.38 | -8.00 | -2.90 |
| 2012 | 2012/12/28 | 2,672.25 | 25.19 | 23.68 | 41.29 | 26.35 | 2,959.57 | 29.04 | 27.48 | 45.63 | 30.24 |
| 2013 | 2013/12/31 | 3,805.00 | 42.39 | 34.89 | 71.76 | 40.80 | 4,309.69 | 45.62 | 37.94 | 75.65 | 44.00 |

Figures

Composition

* 1000 Bn VND

| Index Capitalisation* | 215.56 | Code | Name | Capitalisation* | Wgt |
|-----------------------|----------|------|--------------------------------------|-----------------|--------|
| Index Divisor | 56.65 | VNM | Vinamilk | 112.52 | 52.20% |
| Capitalisation* Min. | 0.00 | VIC | VinGroup | 63.61 | 29.51% |
| Capitalisation* Max. | 112.52 | SQC | Sai Gon - Quy Nhon Mining | 8.60 | 3.99% |
| Capitalisation* Mean | 5.01 | DHG | Hau Giang Pharmaceutical | 7.45 | 3.46% |
| Volatility | 26.44% | REE | Refrigeration Electrical Engineering | 7.24 | 3.36% |
| Beta | 0.70 | KBC | Kinh Bac Urban Development | 2.84 | 1.32% |
| Tracking error | 18.57% | PNJ | Phu Nhuan Jewelry | 2.31 | 1.07% |
| Dividend yield (%) | 1.90 | VNS | Vietnam Sun | 2.24 | 1.04% |
| Lowest level | 866.65 | VHC | Vinh Hoan Corp. | 1.41 | 0.66% |
| Highest level | 3,908.93 | QCG | Quoc Cuong Gia Lai | 0.83 | 0.38% |

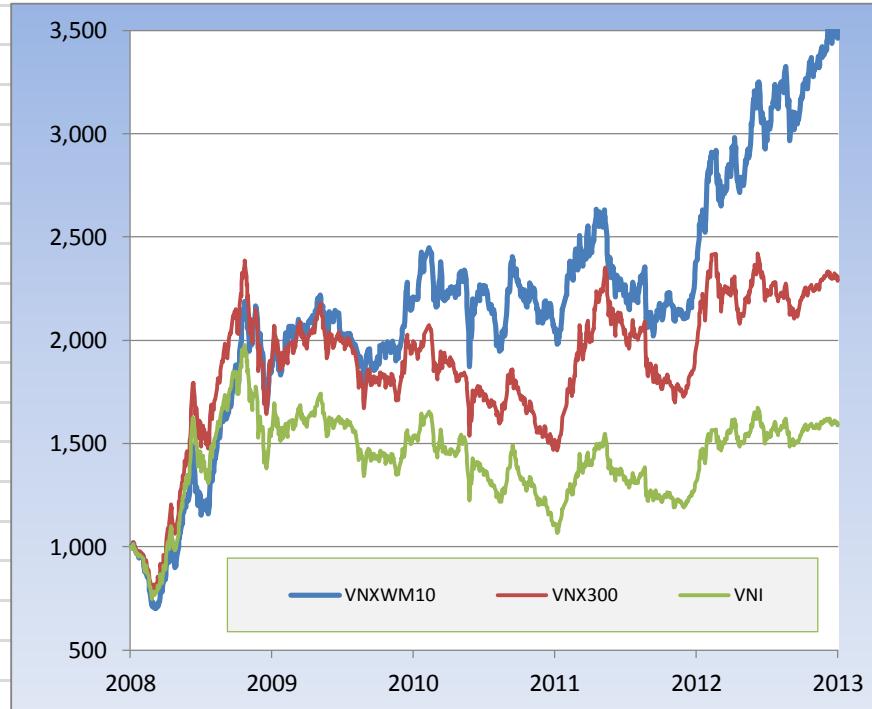
VNX TOP 10 WOMEN CEO

VNX TOP 10 WOMEN CEO is a tradable THEMATIC index with a top 10 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

December 2013

| | |
|------------------------|-------------------------------|
| Full name | VNX TOP 10 WOMEN CEO |
| 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 | Quarterly |
| 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 | 2013/07/31 |
| Internal code | VNXWM10PRVND |
| Bloomberg | - |



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 | 1,872.01 | 87.20 | 72.96 | 81.75 | 77.16 | 1,900.98 | 90.10 | 75.64 | 84.56 | 79.90 |
| 2010 | 2010/12/31 | 2,208.85 | 17.99 | 19.66 | -2.32 | 11.80 | 2,283.75 | 20.14 | 21.83 | -0.55 | 13.83 |
| 2011 | 2011/12/30 | 2,040.41 | -7.63 | -11.48 | -18.86 | -14.37 | 2,201.56 | -3.60 | -7.62 | -15.33 | -10.64 |
| 2012 | 2012/12/28 | 2,375.50 | 16.42 | 15.02 | 31.39 | 17.51 | 2,644.36 | 20.11 | 18.66 | 35.56 | 21.23 |
| 2013 | 2013/12/31 | 3,514.96 | 47.97 | 40.17 | 78.48 | 46.32 | 4,038.91 | 52.74 | 44.69 | 84.24 | 51.03 |

Figures

Composition

* 1000 Bn VND

| Index Capitalisation* | 11.17 | Code | Name | Capitalisation* | Wgt |
|-----------------------|----------|------|--------------------------------------|-----------------|--------|
| Index Divisor | 3.18 | REE | Refrigeration Electrical Engineering | 1.79 | 16.06% |
| Capitalisation* Min. | 0.26 | PNJ | Phu Nhuan Jewelry | 1.75 | 15.67% |
| Capitalisation* Max. | 112.52 | KBC | Kinh Bac Urban Development | 1.70 | 15.25% |
| Capitalisation* Mean | 19.81 | VIC | VinGroup | 1.68 | 15.08% |
| Volatility | 25.03% | DHG | Hau Giang Pharmaceutical | 1.53 | 13.67% |
| Beta | 0.88 | VNM | Vinamilk | 1.45 | 12.98% |
| Tracking error | 11.99% | QCG | Quoc Cuong Gia Lai | 0.41 | 3.70% |
| Dividend yield (%) | 2.90 | GTT | Thuan Thao Group | 0.37 | 3.27% |
| Lowest level | 700.98 | FIT | F.I.T Investment | 0.26 | 2.31% |
| Highest level | 3,575.28 | TLH | Tien Len Steel | 0.22 | 2.01% |

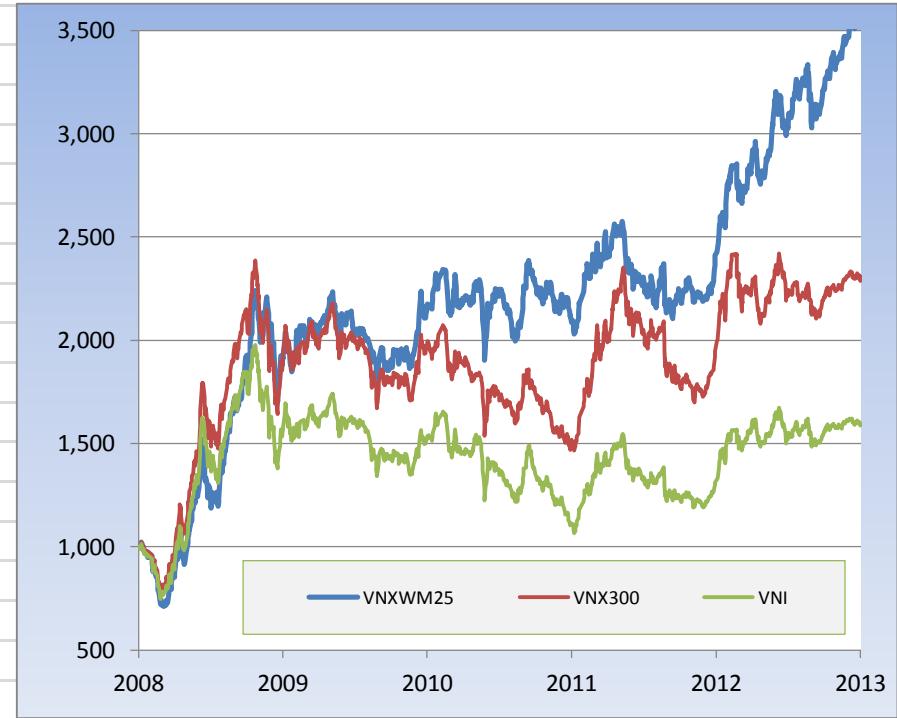
VNX TOP 25 WOMEN CEO

VNX TOP 25 WOMEN CEO is a tradable THEMATIC index with a top 25 listed companies in the Ho chi Minh and Hanoi Stock Exchanges which are managed by women CEO

Facts

December 2013

| | |
|------------------------|-------------------------------|
| Full name | VNX TOP 25 WOMEN CEO |
| Price or Total Return | Price Index |
| Currency | VND |
| Constituents number | 25 |
| Weighting | Capped & Float Capitalisation |
| Calculation frequency | End of Day |
| Capping | 15% |
| Qualification criteria | - |
| Composition review | Quarterly |
| 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 | 2013/07/31 |
| Internal code | VNXWM25PRVND |
| Bloomberg | - |



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 | 1,909.97 | 91.00 | 76.47 | 85.43 | 80.75 | 1,943.12 | 94.31 | 79.53 | 88.65 | 83.89 |
| 2010 | 2010/12/31 | 2,174.04 | 13.83 | 15.43 | -5.77 | 7.85 | 2,253.65 | 15.98 | 17.62 | -3.99 | 9.89 |
| 2011 | 2011/12/30 | 2,084.97 | -4.10 | -8.10 | -15.76 | -11.10 | 2,238.97 | -0.65 | -4.80 | -12.74 | -7.91 |
| 2012 | 2012/12/28 | 2,409.98 | 15.59 | 14.19 | 30.45 | 16.66 | 2,662.56 | 18.92 | 17.48 | 34.21 | 20.03 |
| 2013 | 2013/12/31 | 3,575.62 | 48.37 | 40.55 | 78.97 | 46.71 | 4,067.09 | 52.75 | 44.70 | 84.26 | 51.05 |

Figures

Composition

* 1000 Bn VND

| Index Capitalisation* | 17.62 | Code | Name | Capitalisation* | Wgt |
|-----------------------|----------|------|--------------------------------------|-----------------|--------|
| Index Divisor | 4.93 | REE | Refrigeration Electrical Engineering | 2.84 | 16.10% |
| Capitalisation* Min. | 0.05 | VIC | VinGroup | 2.66 | 15.10% |
| Capitalisation* Max. | 112.46 | DHG | Hau Giang Pharmaceutical | 2.41 | 13.69% |
| Capitalisation* Mean | 8.16 | VNM | Vinamilk | 2.29 | 12.99% |
| Volatility | 23.05% | PNJ | Phu Nhuan Jewelry | 1.85 | 10.50% |
| Beta | 0.97 | KBC | Kinh Bac Urban Development | 1.71 | 9.67% |
| Tracking error | 11.34% | VNS | Vietnam Sun | 0.45 | 2.54% |
| Dividend yield (%) | 3.32 | QCG | Quoc Cuong Gia Lai | 0.41 | 2.34% |
| Lowest level | 711.29 | NSC | National Seeds | 0.39 | 2.19% |
| Highest level | 3,610.42 | GTT | Thuan Thao Group | 0.37 | 2.07% |

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 (15) | 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 WOMEN CEO | 3,805.00 | -1.38 (14) | 2.92 | 8.65 | 42.39 | 78.26 | 82.82 | 166.89 | 42.39 (3) | 280.50 (1) |
| VNX TOP 10 WOMEN CEO | 3,514.96 | 3.53 (4) | 10.14 | 18.03 | 47.97 | 72.27 | 59.13 | 87.76 | 47.97 (2) | 251.50 (3) |
| VNX TOP 25 WOMEN CEO | 3,575.62 | 3.20 (5) | 10.58 | 17.53 | 48.37 | 71.50 | 64.47 | 87.21 | 48.37 (1) | 257.56 (2) |

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) |
| 2 VNX 25 | 2,192.22 | | 22.01 | -20.08 | -0.40 | 81.70 | 24.23 (6) |
| 3 VNX 50 | 2,190.53 | | 23.20 | -24.10 | -0.36 | 87.71 | 25.26 (5) |
| 4 PVN 10 | 889.03 | | 10.33 | -42.62 | -13.81 | 16.65 | 39.68 (4) |
| 5 VNI | 504.63 | | 17.69 | -27.47 | -2.04 | 56.77 | 21.97 (9) |
| 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) |
| 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) |
| 10 FTSE VIETNAM | 219.02 | | 13.78 | -51.53 | -15.83 | 38.11 | 11.23 (15) |
| 11 FTSE VIETNAM ALLSHARE | 456.36 | | 24.40 | -31.63 | -9.53 | 50.05 | 22.13 (8) |
| 12 DAXGLOBAL VIETNAM | 40.68 | | 20.62 | -52.60 | -23.84 | 55.51 | 22.42 (7) |
| 13 STOXX VIETNAM TOTAL MARKET | 91.18 | | 392.22 | -55.81 | | | 13.51 (14) |
| VNX WOMEN CEO | 3,805.00 | | 25.19 | 2.56 | 45.99 | 42.57 | 42.39 (3) |
| VNX TOP 10 WOMEN CEO | 3,514.96 | | 16.42 | -7.63 | 17.99 | 87.20 | 47.97 (2) |
| VNX TOP 25 WOMEN CEO | 3,575.62 | | 15.59 | -4.10 | 13.83 | 91.00 | 48.37 (1) |

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 | 52.20% |
| VIC | VinGroup | 908,727,768 | 70,000 | 100 | 100.00 | 63,610,943,760,000 | 29.51% |
| SQC | Sai Gon - Quy Nhon Mining | 110,000,000 | 78,200 | 100 | 100.00 | 8,602,000,000,000 | 3.99% |
| DHG | Hau Giang Pharmaceutical | 65,366,299 | 114,000 | 100 | 100.00 | 7,451,758,086,000 | 3.46% |
| REE | Refrigeration Electrical Engineering | 244,640,638 | 29,600 | 100 | 100.00 | 7,241,362,884,800 | 3.36% |
| KBC | Kinh Bac Urban Development | 289,760,188 | 9,800 | 100 | 100.00 | 2,839,649,842,400 | 1.32% |
| PNJ | Phu Nhuan Jewelry | 75,596,326 | 30,600 | 100 | 100.00 | 2,313,247,575,600 | 1.07% |
| VNS | Vietnam Sun | 43,499,818 | 51,500 | 100 | 100.00 | 2,240,240,627,000 | 1.04% |
| VHC | Vinh Hoan Corp. | 60,206,163 | 23,500 | 100 | 100.00 | 1,414,844,830,500 | 0.66% |
| QCG | Quoc Cuong Gia Lai | 127,076,862 | 6,500 | 100 | 100.00 | 825,999,603,000 | 0.38% |
| NSC | National Seeds | 10,029,838 | 77,000 | 100 | 100.00 | 772,297,526,000 | 0.36% |
| IMP | Imexpharm Pharmaceutical | 16,405,810 | 37,300 | 100 | 100.00 | 611,936,713,000 | 0.28% |
| TLH | Tien Len Steel | 74,934,758 | 7,500 | 100 | 100.00 | 562,010,685,000 | 0.26% |
| GTT | Thuan Thao Group | 43,503,000 | 12,000 | 100 | 100.00 | 522,036,000,000 | 0.24% |
| PMC | Pharmedic Pharmaceutical | 9,332,573 | 43,500 | 100 | 100.00 | 405,966,925,500 | 0.19% |
| SGT | Saigon Telecom | 74,001,604 | 4,400 | 100 | 100.00 | 325,607,057,600 | 0.15% |
| NHW | NGO HAN JSC | 22,937,911 | 12,200 | 100 | 100.00 | 279,842,514,200 | 0.13% |
| PDN | Dong Nai Port | 8,231,998 | 32,800 | 100 | 100.00 | 270,009,534,400 | 0.13% |
| FIT | F.I.T Investment | 15,750,000 | 16,400 | 100 | 100.00 | 258,300,000,000 | 0.12% |
| VIX | Xuan Thanh Sc | 30,000,000 | 8,200 | 100 | 100.00 | 246,000,000,000 | 0.11% |
| WSS | Wall Street Securities | 50,300,000 | 4,500 | 100 | 100.00 | 226,350,000,000 | 0.11% |
| TPC | Tan Dai Hung Plastic | 21,268,956 | 9,500 | 100 | 100.00 | 202,055,082,000 | 0.09% |
| KHA | Khanh Hoi Im-export | 12,768,439 | 15,100 | 100 | 100.00 | 192,803,428,900 | 0.09% |
| ACL | Cuu Long Fisheries | 18,399,675 | 9,500 | 100 | 100.00 | 174,796,912,500 | 0.08% |
| VTV | Cement Materials and Transport | 15,600,000 | 10,700 | 100 | 100.00 | 166,920,000,000 | 0.08% |
| CMV | Ca Mau Trading | 12,103,912 | 13,600 | 100 | 100.00 | 164,613,203,200 | 0.08% |
| HBS | Hoa Binh Securities | 32,999,980 | 4,700 | 100 | 100.00 | 155,099,906,000 | 0.07% |
| KTB | Tay Bac Minerals Investment | 26,800,000 | 5,700 | 100 | 100.00 | 152,760,000,000 | 0.07% |
| SAF | Safoco Foodstuff | 4,545,777 | 32,000 | 100 | 100.00 | 145,464,864,000 | 0.07% |
| HTL | Truong Long Auto | 8,000,000 | 17,000 | 100 | 100.00 | 136,000,000,000 | 0.06% |
| MCF | MECOFOOD | 8,000,000 | 15,000 | 100 | 100.00 | 120,000,000,000 | 0.06% |
| EFI | Educational Financial and Investmen | 10,880,000 | 6,600 | 100 | 100.00 | 71,808,000,000 | 0.03% |
| PNC | Phuong Nam Cultural | 10,799,351 | 5,600 | 100 | 100.00 | 60,476,365,600 | 0.03% |
| D11 | Real Estate 11 | 4,367,977 | 12,500 | 100 | 100.00 | 54,599,712,500 | 0.03% |
| SGD | Ho Chi Minh Edu Books | 3,855,600 | 12,600 | 100 | 100.00 | 48,580,560,000 | 0.02% |
| VNH | Vietnhat Seafood | 8,023,071 | 5,300 | 100 | 100.00 | 42,522,276,300 | 0.02% |
| DTA | De Tam Land | 10,000,000 | 3,500 | 100 | 100.00 | 35,000,000,000 | 0.02% |
| ECI | Education Cartography And Illustrati | 1,760,000 | 17,000 | 100 | 100.00 | 29,920,000,000 | 0.01% |
| SRB | SARA | 8,500,000 | 2,900 | 100 | 100.00 | 24,650,000,000 | 0.01% |
| KHL | Hung Long Building Material | 5,600,000 | 3,000 | 100 | 100.00 | 16,800,000,000 | 0.01% |
| KST | KASATI | 2,996,010 | 4,200 | 100 | 100.00 | 12,583,242,000 | 0.01% |
| HEV | Higher Education and Vocational Boo | 1,000,000 | 12,500 | 100 | 100.00 | 12,500,000,000 | 0.01% |
| PIV | PIV Petro Investment and Valuation | 1,200,000 | 2,700 | 100 | 100.00 | 3,240,000,000 | 0.00% |
| INDEX | | | | | | 215,561,650,953,000 | 100% |

Composition

December 2013

| TICKER | NAME | SHARES | LAST | FLOAT | CAPPING | INDEX CAPITALISATION | WEIGHT |
|--------|--------------------------------------|-------------|---------|-------|---------|----------------------|--------|
| REE | Refrigeration Electrical Engineering | 244,640,638 | 29,600 | 80 | 30.96 | 1,793,693,059,651 | 16.06% |
| PNJ | Phu Nhuan Jewelry | 75,596,326 | 30,600 | 80 | 94.61 | 1,750,836,612,427 | 15.67% |
| KBC | Kinh Bac Urban Development | 289,760,188 | 9,800 | 60 | 100.00 | 1,703,789,905,440 | 15.25% |
| VIC | VinGroup | 908,727,768 | 70,000 | 50 | 5.30 | 1,684,342,093,742 | 15.08% |
| DHG | Hau Giang Pharmaceutical | 65,366,299 | 114,000 | 60 | 34.16 | 1,527,396,571,980 | 13.67% |
| VNM | Vinamilk | 833,467,061 | 135,000 | 50 | 2.58 | 1,449,625,776,263 | 12.98% |
| QCG | Quoc Cuong Gia Lai | 127,076,862 | 6,500 | 50 | 100.00 | 412,999,801,500 | 3.70% |
| GTT | Thuan Thao Group | 43,503,000 | 12,000 | 70 | 100.00 | 365,425,200,000 | 3.27% |
| FIT | F.I.T Investment | 15,750,000 | 16,400 | 100 | 100.00 | 258,300,000,000 | 2.31% |
| TLH | Tien Len Steel | 74,934,758 | 7,500 | 40 | 100.00 | 224,804,274,000 | 2.01% |
| INDEX | | | | | | 11,171,213,295,003 | 100% |

Composition

December 2013

| TICKER | NAME | SHARES | LAST | FLOAT | CAPPING | INDEX CAPITALISATION | WEIGHT |
|--------|--------------------------------------|-------------|---------|-------|---------|----------------------|--------|
| REE | Refrigeration Electrical Engineering | 245,000,000 | 29,600 | 80 | 48.93 | 2,838,895,767,680 | 16.10% |
| VIC | VinGroup | 909,000,000 | 70,000 | 50 | 8.37 | 2,662,712,202,150 | 15.10% |
| DHG | Hau Giang Pharmaceutical | 65,366,299 | 114,000 | 60 | 53.99 | 2,413,880,039,358 | 13.69% |
| VNM | Vinamilk | 833,000,000 | 135,000 | 50 | 4.07 | 2,289,688,383,150 | 12.99% |
| PNJ | Phu Nhuan Jewelry | 75,596,326 | 30,600 | 80 | 100.00 | 1,850,598,060,480 | 10.50% |
| KBC | Kinh Bac Urban Development | 290,000,000 | 9,800 | 60 | 100.00 | 1,705,200,000,000 | 9.67% |
| VNS | Vietnam Sun | 43,499,818 | 51,500 | 20 | 100.00 | 448,048,125,400 | 2.54% |
| QCG | Quoc Cuong Gia Lai | 127,000,000 | 6,500 | 50 | 100.00 | 412,750,000,000 | 2.34% |
| NSC | National Seeds | 10,029,838 | 77,000 | 50 | 100.00 | 386,148,763,000 | 2.19% |
| GTT | Thuan Thao Group | 43,503,000 | 12,000 | 70 | 100.00 | 365,425,200,000 | 2.07% |
| FIT | F.I.T Investment | 15,750,000 | 16,400 | 100 | 100.00 | 258,300,000,000 | 1.47% |
| IMP | Imexpharm Pharmaceutical | 16,405,810 | 37,300 | 40 | 100.00 | 244,774,685,200 | 1.39% |
| TLH | Tien Len Steel | 74,934,758 | 7,500 | 40 | 100.00 | 224,804,274,000 | 1.28% |
| TPC | Tan Dai Hung Plastic | 21,268,956 | 9,500 | 90 | 100.00 | 181,849,573,800 | 1.03% |
| WSS | Wall Street Securities | 50,300,000 | 4,500 | 80 | 100.00 | 181,080,000,000 | 1.03% |
| VTB | Cement Materials and Transport | 15,600,000 | 10,700 | 100 | 100.00 | 166,920,000,000 | 0.95% |
| PMC | Pharmedic Pharmaceutical | 9,332,573 | 43,500 | 40 | 100.00 | 162,386,770,200 | 0.92% |
| HBS | Hoa Binh Securities | 32,999,980 | 4,700 | 100 | 100.00 | 155,099,906,000 | 0.88% |
| KTB | Tay Bac Minerals Investment | 26,800,000 | 5,700 | 100 | 100.00 | 152,760,000,000 | 0.87% |
| KHA | Khanh Hoi Im-export | 12,768,439 | 15,100 | 70 | 100.00 | 134,962,400,230 | 0.77% |
| PDN | Dong Nai Port | 8,231,998 | 32,800 | 40 | 100.00 | 108,003,813,760 | 0.61% |
| MCF | MECOFOOD | 8,000,000 | 15,000 | 80 | 100.00 | 96,000,000,000 | 0.54% |
| ACL | Cuu Long Fisheries | 18,399,675 | 9,500 | 50 | 100.00 | 87,398,456,250 | 0.50% |
| EFI | Educational Financial and Investmen | 10,880,000 | 6,600 | 80 | 100.00 | 57,446,400,000 | 0.33% |
| SGD | Ho Chi Minh Edu Books | 3,855,600 | 12,600 | 90 | 100.00 | 43,722,504,000 | 0.25% |
| INDEX | | | | | | 17,628,855,324,658 | 100% |

Contribution by period
December 2013

| Ticker | 1M | 3M | 6M | 12M | 2Y | 3Y | 4Y | SINCE 2009 |
|--------|-------------|--------|--------|--------|--------|--------|--------|-------------|
| ACL | 0.00% (27) | 0.01% | 0.00% | -0.02% | -0.05% | 0.00% | 0.10% | 0.71% (4) |
| BVH | | | | 6.15% | 12.89% | 0.60% | 54.78% | 35.48% (1) |
| CMV | 0.00% (33) | 0.01% | 0.01% | -0.01% | 0.00% | -0.03% | -0.05% | -0.05% (15) |
| D11 | 0.00% (22) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% (10) |
| DAG | | | -0.01% | 0.02% | 0.14% | 0.00% | -0.01% | -0.01% (12) |
| DHG | 0.13% (2) | 0.14% | 0.97% | 1.69% | 2.43% | 2.22% | 2.69% | 3.00% (2) |
| DTA | 0.00% (26) | 0.01% | 0.00% | 0.00% | 0.01% | -0.07% | -0.37% | -0.42% (18) |
| ECI | 0.00% (21) | 0.00% | 0.00% | 0.01% | 0.02% | 0.01% | 0.04% | -0.01% (13) |
| EFI | 0.00% (30) | 0.00% | 0.00% | 0.01% | 0.01% | 0.01% | 0.01% | 0.02% (8) |
| FIT | 0.02% (11) | 0.01% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% (7) |
| GTT | 0.01% (18) | 0.01% | 0.03% | 0.03% | 0.03% | 0.03% | 0.04% | 0.04% (6) |
| HBS | 0.01% (15) | 0.02% | 0.00% | -0.01% | -0.21% | -0.21% | -0.29% | -0.32% (17) |
| HEV | 0.00% (31) | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% | 0.00% | 0.00% (11) |
| HTL | | 0.00% | 0.04% | 0.06% | 0.04% | -0.06% | -0.07% | -0.08% (16) |
| IMP | 0.01% (16) | 0.02% | 0.03% | 0.04% | 0.10% | -0.11% | -0.47% | -0.73% (19) |
| KBC | 0.06% (5) | 0.23% | 0.46% | 1.15% | 1.38% | 1.26% | 1.52% | 1.70% (10) |
| KHA | 0.00% (28) | 0.01% | 0.02% | 0.02% | 0.05% | 0.05% | 0.06% | 0.07% (18) |
| KHL | 0.00% (34) | 0.01% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.01% (28) |
| KST | 0.00% (35) | 0.00% | 0.00% | 0.00% | 0.00% | -0.04% | -0.05% | -0.05% (36) |
| KTB | 0.00% (24) | 0.02% | 0.01% | 0.00% | -0.25% | -0.54% | -0.66% | -0.74% (46) |
| MCF | 0.00% (25) | 0.00% | 0.00% | 0.03% | 0.04% | 0.02% | 0.03% | 0.03% (21) |
| MKP | | | | | 0.07% | 0.15% | -0.12% | -0.14% (39) |
| NHW | 0.02% (10) | 0.00% | 0.03% | 0.05% | 0.01% | -0.02% | -0.29% | -0.32% (41) |
| NSC | -0.01% (37) | 0.00% | 0.00% | 0.20% | 0.32% | 0.40% | 0.50% | 1.77% (9) |
| PDN | 0.01% (12) | 0.03% | 0.04% | 0.08% | 0.04% | 0.05% | 0.07% | 0.07% (17) |
| PIV | 0.00% (29) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% (31) |
| PMC | 0.01% (19) | 0.03% | 0.03% | 0.11% | 0.21% | 0.16% | 0.22% | -0.61% (44) |
| PNC | 0.01% (14) | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% (26) |
| PNJ | 0.13% (3) | 0.14% | 0.14% | -0.12% | 0.08% | 0.58% | 0.80% | 8.37% (4) |
| QCG | 0.00% (36) | 0.02% | -0.05% | 0.01% | -0.44% | -1.73% | -2.51% | -2.81% (48) |
| REE | 0.10% (4) | 0.45% | 0.70% | 2.21% | 3.98% | 2.73% | 1.83% | 19.00% (3) |
| SAF | -0.02% (40) | -0.01% | 0.02% | 0.04% | 0.10% | 0.04% | 0.15% | 0.39% (14) |
| SGD | 0.00% (23) | 0.00% | 0.01% | 0.01% | 0.03% | 0.02% | 0.02% | 0.03% (20) |
| SGT | 0.03% (8) | 0.08% | 0.10% | 0.02% | 0.07% | 0.06% | 0.08% | 0.08% (16) |
| SHC | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% (32) |
| SQC | | | | 0.10% | -0.13% | 0.62% | 0.75% | 0.84% (11) |
| SRB | 0.00% (32) | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% (27) |
| TLC | | | | 0.00% | 0.01% | 0.00% | 0.00% | 0.00% (33) |
| TLH | -0.01% (39) | 0.03% | 0.04% | 0.15% | 0.27% | -0.14% | -1.95% | -2.18% (47) |
| TPC | 0.01% (17) | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.03% (22) |
| VHC | 0.03% (7) | 0.07% | 0.01% | 0.34% | 0.58% | 0.63% | 0.39% | 5.74% (6) |
| VIC | 0.69% (1) | 3.47% | 3.75% | 6.66% | 6.65% | 6.07% | 7.34% | 8.21% (5) |
| VIX | 0.02% (9) | 0.02% | 0.01% | 0.04% | 0.24% | 0.17% | 0.20% | 0.23% (15) |

Contribution by period
December 2013

| Ticker | 1M | 3M | 6M | 12M | 2Y | 3Y | 4Y | SINCE 2009 |
|--------|---------------|--------------|--------------|---------------|---------------|---------------|----------------|----------------|
| VNH | -0.01% (38) | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% (24) |
| VNM | -2.68% (41) | -2.16% | 1.82% | 22.37% | 48.02% | 69.03% | 100.99% | 198.32% (1) |
| VNS | 0.04% (6) | 0.15% | 0.32% | 0.79% | 1.08% | 0.81% | 1.34% | 4.33% (7) |
| VTV | 0.01% (13) | 0.03% | 0.03% | 0.04% | 0.11% | 0.00% | -0.04% | 0.68% (13) |
| WSS | 0.00% (20) | 0.02% | 0.02% | 0.02% | 0.22% | -0.04% | -0.28% | -0.23% (40) |
| INDEX | -1.38% | 2.92% | 8.65% | 42.39% | 78.26% | 82.82% | 166.89% | 280.50% |

Contribution by calendar year
December 2013

| Ticker | YTD | 2012 | 2011 | 2010 | 2009 | SINCE 2009 |
|--------|-------------|--------|--------|--------|---------|-------------|
| ACL | -0.02% (46) | -0.03% | 0.02% | 0.07% | 0.40% | 0.71% (12) |
| BVH | 6.15% (3) | 5.26% | -4.90% | 41.51% | -12.10% | 35.48% (2) |
| CMV | -0.01% (45) | 0.01% | -0.01% | -0.01% | | -0.05% (37) |
| D11 | 0.00% (38) | | | | | 0.00% (29) |
| DAG | 0.02% (27) | 0.10% | -0.06% | -0.01% | | -0.01% (34) |
| DHG | 1.69% (5) | 0.56% | | | | 3.00% (8) |
| DTA | 0.00% (36) | 0.01% | -0.04% | -0.22% | | -0.42% (43) |
| ECI | 0.01% (31) | 0.01% | 0.00% | 0.02% | -0.04% | -0.01% (35) |
| EFI | 0.01% (32) | 0.00% | | | | 0.02% (25) |
| FIT | 0.02% (25) | | | | | 0.02% (23) |
| GTT | 0.03% (20) | | | | | 0.04% (19) |
| HBS | -0.01% (44) | -0.17% | -0.01% | -0.03% | | -0.32% (42) |
| HEV | 0.00% (37) | 0.00% | 0.00% | 0.00% | | 0.00% (30) |
| HTL | 0.06% (14) | -0.02% | -0.05% | | | -0.08% (38) |
| IMP | 0.04% (16) | 0.05% | -0.09% | -0.26% | -0.14% | -0.73% (45) |
| KBC | 1.15% (6) | 0.14% | | | | 1.70% (10) |
| KHA | 0.02% (24) | 0.03% | | | | 0.07% (18) |
| KHL | 0.00% (35) | | | | | 0.01% (28) |
| KST | 0.00% (39) | 0.00% | -0.02% | 0.00% | | -0.05% (36) |
| KTB | 0.00% (42) | -0.22% | -0.15% | | | -0.74% (46) |
| MCF | 0.03% (21) | 0.00% | -0.01% | | | 0.03% (21) |
| MKP | | 0.06% | 0.04% | -0.24% | | -0.14% (39) |
| NHW | 0.05% (15) | -0.04% | -0.01% | -0.21% | | -0.32% (41) |
| NSC | 0.20% (9) | 0.09% | 0.05% | 0.01% | 0.80% | 1.77% (9) |
| PDN | 0.08% (13) | -0.03% | 0.01% | | | 0.07% (17) |
| PIV | 0.00% (41) | | | | | 0.00% (31) |
| PMC | 0.11% (11) | 0.08% | -0.01% | 0.02% | -0.57% | -0.61% (44) |
| PNC | 0.01% (33) | | | | | 0.01% (26) |
| PNJ | -0.12% (47) | 0.19% | 0.25% | 0.07% | 4.96% | 8.37% (4) |
| QCG | 0.01% (30) | -0.39% | -0.65% | -0.33% | | -2.81% (48) |
| REE | 2.21% (4) | 1.40% | -0.43% | -1.11% | 11.16% | 19.00% (3) |
| SAF | 0.04% (17) | 0.05% | -0.03% | 0.08% | 0.15% | 0.39% (14) |
| SGD | 0.01% (29) | 0.02% | -0.01% | 0.00% | 0.01% | 0.03% (20) |
| SGT | 0.02% (28) | 0.04% | | | | 0.08% (16) |
| SHC | 0.00% (40) | 0.00% | | | | 0.00% (32) |
| SQC | 0.10% (12) | -0.20% | 0.36% | | | 0.84% (11) |
| SRB | 0.01% (34) | | | | | 0.01% (27) |
| TLC | 0.00% (43) | 0.01% | 0.00% | | | 0.00% (33) |
| TLH | 0.15% (10) | 0.10% | -0.19% | -1.38% | | -2.18% (47) |
| TPC | 0.02% (23) | | | | | 0.03% (22) |
| VHC | 0.34% (8) | 0.19% | 0.05% | -0.28% | 3.53% | 5.74% (6) |
| VIC | 6.66% (2) | -0.31% | | | | 8.21% (5) |
| VIX | 0.04% (18) | 0.17% | -0.02% | | | 0.23% (15) |

Contribution by calendar year
December 2013

| Ticker | YTD | 2012 | 2011 | 2010 | 2009 | SINCE 2009 |
|--------------|---------------|---------------|--------------|---------------|---------------|----------------|
| VNH | 0.02% (26) | | | | | 0.02% (24) |
| VNM | 22.37% (1) | 17.61% | 8.72% | 8.19% | 32.01% | 198.32% (1) |
| VNS | 0.79% (7) | 0.21% | -0.09% | 0.28% | 1.87% | 4.33% (7) |
| VTV | 0.04% (19) | 0.06% | -0.05% | -0.03% | 0.48% | 0.68% (13) |
| WSS | 0.02% (22) | 0.17% | -0.12% | -0.18% | 0.06% | -0.23% (40) |
| INDEX | 42.39% | 25.19% | 2.56% | 45.99% | 42.57% | 280.50% |

Contribution by period

December 2013

| Ticker | 1M | 3M | 6M | 12M | 2Y | 3Y | 4Y | SINCE 2009 |
|--------|-------------|--------|--------|--------|--------|--------|--------|-------------|
| ACL | | | | | | | | 1.48% (10) |
| BVH | | | -1.68% | 2.82% | 5.74% | 0.57% | 14.52% | 20.41% (5) |
| DHG | 0.50% (3) | 0.60% | 4.71% | 8.41% | 14.07% | 13.47% | 15.32% | 30.75% (4) |
| DVD | | | | | | | 0.77% | 1.09% (13) |
| FIT | 0.39% (5) | 0.30% | 0.33% | 0.36% | 0.38% | 0.33% | 0.36% | 0.51% (15) |
| GTT | 0.08% (7) | 0.07% | 0.44% | 0.48% | 0.50% | 0.44% | 0.48% | 0.67% (14) |
| HBS | | | | | -1.51% | -1.41% | -1.53% | -2.15% (19) |
| IMP | | | | | | | | 1.12% (12) |
| KBC | 0.66% (2) | 2.83% | 5.32% | 8.72% | 7.39% | -3.04% | -5.85% | 1.95% (10) |
| KHA | | | | | | | -0.23% | -0.32% (17) |
| KTB | | | -0.20% | -0.32% | -1.96% | -1.74% | -1.89% | -2.65% (20) |
| PNJ | 1.79% (1) | 2.20% | 2.09% | -0.40% | 1.03% | 2.98% | 3.41% | 4.79% (8) |
| QCG | -0.04% (8) | 0.17% | -0.37% | -0.10% | -1.92% | -5.02% | -5.45% | -7.65% (22) |
| REE | 0.50% (4) | 2.33% | 3.58% | 12.57% | 22.49% | 16.01% | 13.14% | 65.72% (2) |
| SGT | | | | | | | | 3.22% (9) |
| SQC | | | | | | | -4.85% | -6.81% (21) |
| TLH | -0.06% (9) | 0.26% | 0.63% | 0.69% | 0.71% | -0.54% | -0.58% | -0.82% (18) |
| VHC | | | | | | | | 11.61% (6) |
| VIC | 0.36% (6) | 1.93% | 2.09% | 3.29% | 3.28% | 6.05% | 22.52% | 40.16% (3) |
| VNM | -0.66% (10) | -0.56% | 1.24% | 11.62% | 22.25% | 31.17% | 37.77% | 82.73% (1) |
| VNS | | | | | | | | 5.93% (7) |
| WSS | | | -0.15% | -0.17% | -0.17% | -0.15% | -0.17% | -0.23% (16) |
| INDEX | 3.53% | 10.14% | 18.03% | 47.97% | 72.27% | 59.13% | 87.76% | 251.50% |

Contribution by calendar year

December 2013

| Ticker | YTD | 2012 | 2011 | 2010 | 2009 | SINCE 2009 |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| ACL | | | | | 1.13% | 1.48% (10) |
| BVH | 2.82% (6) | 2.22% | -5.75% | 11.25% | | 20.41% (5) |
| DHG | 8.41% (4) | 4.01% | 1.16% | 0.50% | 6.22% | 30.75% (4) |
| DVD | | | | 0.63% | | 1.09% (13) |
| FIT | 0.36% (9) | | | | | 0.51% (15) |
| GTT | 0.48% (8) | | | | | 0.67% (14) |
| HBS | | -1.21% | -0.10% | | | -2.15% (19) |
| IMP | | | | 0.86% | 1.12% | (12) |
| KBC | 8.72% (3) | -1.21% | -12.03% | -2.14% | 8.21% | 1.95% (10) |
| KHA | | | | -0.19% | | -0.32% (17) |
| KTB | -0.32% (12) | -1.31% | | | | -2.65% (20) |
| PNJ | -0.40% (13) | 1.17% | 2.72% | 0.14% | | 4.79% (8) |
| QCG | -0.10% (10) | -1.46% | -4.49% | | | -7.65% (22) |
| REE | 12.57% (1) | 6.86% | -4.43% | -2.99% | 32.42% | 65.72% (2) |
| SGT | | | | 2.47% | | 3.22% (9) |
| SQC | | | | -3.95% | | -6.81% (21) |
| TLH | 0.69% (7) | | -1.55% | | | -0.82% (18) |
| VHC | | | | 8.89% | 11.61% | (6) |
| VIC | 3.29% (5) | -0.09% | 4.06% | 12.27% | 5.44% | 40.16% (3) |
| VNM | 11.62% (2) | 7.45% | 12.77% | 2.46% | 17.02% | 82.73% (1) |
| VNS | | | | 4.54% | | 5.93% (7) |
| WSS | -0.17% (11) | | | | | -0.23% (16) |
| INDEX | 47.97% | 16.42% | -7.63% | 17.99% | 87.20% | 251.50% |

Contribution by period

December 2013

| Ticker | 1M | 3M | 6M | 12M | 2Y | 3Y | 4Y | SINCE 2009 |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| ACL | 0.00% (20) | 0.07% | 0.00% | -0.04% | -0.16% | -0.06% | -0.02% | 1.20% (15) |
| BVH | | | -1.16% | 2.18% | 4.60% | 0.87% | 11.15% | 15.76% (5) |
| DAG | | | -0.03% | 0.05% | 0.05% | 0.04% | 0.05% | 0.06% (29) |
| DCC | | | | | | | 0.16% | 2.34% (11) |
| DHG | 0.50% (2) | 0.60% | 3.36% | 5.84% | 9.59% | 9.46% | 10.35% | 23.50% (4) |
| DTA | | | | | 0.00% | -0.19% | -0.20% | -0.28% (33) |
| DVD | | | | | | -0.78% | -0.26% | -0.37% (35) |
| EFI | 0.00% (21) | 0.04% | 0.05% | 0.08% | 0.16% | -0.02% | -0.10% | -0.14% (32) |
| FIT | 0.25% (6) | 0.19% | 0.21% | 0.24% | 0.25% | 0.23% | 0.23% | 0.33% (22) |
| GHA | | | | | | | | 0.22% (23) |
| GTT | 0.05% (12) | 0.04% | 0.28% | 0.31% | 0.33% | 0.30% | 0.31% | 0.44% (19) |
| HBS | 0.09% (9) | 0.21% | 0.13% | 0.04% | -0.96% | -0.93% | -0.97% | -1.37% (37) |
| HEV | | | | | | | | 0.09% (28) |
| IMP | 0.03% (14) | 0.10% | 0.16% | 0.18% | 0.35% | -0.03% | -0.33% | 0.45% (18) |
| KBC | 0.43% (4) | 1.84% | 3.41% | 5.40% | 4.70% | -3.50% | -6.18% | 1.41% (12) |
| KHA | 0.00% (19) | 0.10% | 0.16% | 0.16% | 0.40% | 0.10% | -0.07% | 3.04% (9) |
| KTB | 0.03% (15) | 0.26% | 0.19% | 0.16% | -0.89% | -1.00% | -1.04% | -1.48% (38) |
| MCF | 0.02% (18) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% (31) |
| MKP | | | | | 0.16% | 0.31% | 0.33% | 0.46% (17) |
| NSC | -0.04% (23) | -0.01% | 0.16% | 0.72% | 1.02% | 0.94% | 0.99% | 2.91% (10) |
| PDN | 0.06% (11) | 0.17% | 0.19% | 0.30% | 0.26% | 0.24% | 0.25% | 0.35% (20) |
| PMC | 0.03% (16) | 0.18% | 0.15% | 0.50% | 0.52% | 0.48% | 0.52% | 0.73% (16) |
| PNJ | 1.21% (1) | 1.50% | 1.43% | 0.08% | 1.07% | 2.32% | 2.58% | 3.64% (8) |
| QCG | -0.02% (22) | 0.11% | -0.22% | -0.07% | -1.23% | -3.29% | -3.43% | -4.85% (39) |
| REE | 0.50% (3) | 2.37% | 3.62% | 11.69% | 18.50% | 14.51% | 12.21% | 64.88% (2) |
| SAF | | | | | | | | 0.18% (25) |
| SGD | 0.03% (17) | 0.05% | 0.05% | 0.05% | 0.06% | 0.05% | 0.04% | 0.20% (24) |
| SGT | | | 0.03% | -0.21% | -0.53% | -0.81% | -1.77% | 0.15% (27) |
| SHC | | | | | | | -0.01% | 0.01% (30) |
| SQC | | | | 0.24% | -0.22% | 0.50% | -4.56% | -6.44% (40) |
| TLC | | | | | 0.02% | -0.18% | -0.05% | 1.22% (14) |
| TLH | -0.04% (24) | 0.17% | 0.26% | 0.70% | 0.95% | 0.12% | 0.12% | 0.17% (26) |
| TPC | 0.07% (10) | 0.20% | 0.22% | 0.24% | 0.25% | 0.23% | 0.24% | 0.34% (21) |
| VHC | | | -0.08% | 0.77% | 0.79% | 0.92% | 0.70% | 10.64% (6) |
| VIC | 0.37% (5) | 1.96% | 2.14% | 3.40% | 3.52% | 6.84% | 24.11% | 42.61% (3) |
| VIX | | | | | | | -0.24% | -0.34% (34) |
| VNM | -0.66% (25) | -0.56% | 1.27% | 12.10% | 23.27% | 33.63% | 39.09% | 85.23% (1) |
| VNS | 0.10% (8) | 0.40% | 0.90% | 2.53% | 3.24% | 2.72% | 3.13% | 9.46% (7) |
| VTV | 0.15% (7) | 0.34% | 0.39% | 0.45% | 0.47% | 0.29% | 0.19% | 1.25% (13) |
| WSS | 0.04% (13) | 0.25% | 0.25% | 0.28% | 0.94% | 0.16% | -0.32% | -0.45% (36) |
| INDEX | 3.20% | 10.58% | 17.53% | 48.37% | 71.50% | 64.47% | 87.21% | 257.56% |

Contribution by calendar year

December 2013

| Ticker | YTD | 2012 | 2011 | 2010 | 2009 | SINCE 2009 |
|--------|-------------|--------|---------|--------|--------|-------------|
| ACL | -0.04% (28) | -0.09% | 0.14% | 0.03% | 0.93% | 1.20% (15) |
| BVH | 2.18% (7) | 1.84% | -4.95% | 7.70% | | 15.76% (5) |
| DAG | 0.05% (25) | | | | | 0.06% (29) |
| DCC | | | | 0.12% | 1.59% | 2.34% (11) |
| DHG | 5.84% (3) | 2.69% | 0.91% | 0.34% | 6.15% | 23.50% (4) |
| DTA | | 0.00% | -0.30% | | | -0.28% (33) |
| DVD | | | -1.19% | 0.42% | | -0.37% (35) |
| EFI | 0.08% (23) | 0.06% | -0.26% | -0.06% | | -0.14% (32) |
| FIT | 0.24% (18) | | | | | 0.33% (22) |
| GHA | | | | | 0.17% | 0.22% (23) |
| GTT | 0.31% (13) | | | | | 0.44% (19) |
| HBS | 0.04% (26) | -0.80% | -0.07% | | | -1.37% (37) |
| HEV | | | | | 0.07% | 0.09% (28) |
| IMP | 0.18% (19) | 0.13% | -0.54% | -0.22% | 0.69% | 0.45% (18) |
| KBC | 5.40% (4) | -0.70% | -11.51% | -1.98% | 8.10% | 1.41% (12) |
| KHA | 0.16% (21) | 0.19% | -0.41% | -0.13% | 2.37% | 3.04% (9) |
| KTB | 0.16% (20) | -0.85% | -0.28% | | | -1.48% (38) |
| MCF | 0.00% (27) | | | | | 0.00% (31) |
| MKP | | 0.13% | 0.26% | | | 0.46% (17) |
| NSC | 0.72% (9) | 0.22% | | 0.01% | 1.13% | 2.91% (10) |
| PDN | 0.30% (14) | -0.04% | | | | 0.35% (20) |
| PMC | 0.50% (11) | | | 0.01% | | 0.73% (16) |
| PNJ | 0.08% (22) | 0.79% | 2.02% | 0.12% | | 3.64% (8) |
| QCG | -0.07% (29) | -0.93% | -3.33% | | | -4.85% (39) |
| REE | 11.69% (2) | 4.63% | -3.32% | -1.95% | 32.57% | 64.88% (2) |
| SAF | | | | | 0.13% | 0.18% (25) |
| SGD | 0.05% (24) | | | -0.01% | 0.11% | 0.20% (24) |
| SGT | -0.21% (30) | -0.25% | -0.51% | -0.70% | 2.03% | 0.15% (27) |
| SHC | | | | -0.01% | 0.02% | 0.01% (30) |
| SQC | 0.24% (17) | -0.38% | 1.08% | -3.83% | | -6.44% (40) |
| TLC | | 0.02% | -0.30% | 0.10% | 0.98% | 1.22% (14) |
| TLH | 0.70% (10) | 0.18% | -1.15% | | | 0.17% (26) |
| TPC | 0.24% (16) | | | | | 0.34% (21) |
| VHC | 0.77% (8) | 0.00% | 0.30% | -0.20% | 7.25% | 10.64% (6) |
| VIC | 3.40% (5) | -0.01% | 5.35% | 12.11% | 5.33% | 42.61% (3) |
| VIX | | | | -0.18% | | -0.34% (34) |
| VNM | 12.10% (1) | 7.77% | 15.66% | 2.35% | 16.92% | 85.23% (1) |
| VNS | 2.53% (6) | 0.48% | -0.39% | 0.22% | 3.70% | 9.46% (7) |
| VTW | 0.45% (12) | | -0.22% | -0.08% | 0.75% | 1.25% (13) |
| WSS | 0.28% (15) | 0.53% | -1.07% | -0.37% | | -0.45% (36) |
| INDEX | 48.37% | 15.59% | -4.10% | 13.83% | 91.00% | 257.56% |

December 2013

| Universe | | | | Index | | | | Difference | |
|------------------------|------------|-------------|-----------------|-------------|-----------|-------------|-----------------|-------------|-----------|
| Market Breakdown | | | | | | | | | |
| Market | NB | % | CAPITALISATION* | % | NB | % | CAPITALISATION* | % | % CAPI |
| HSX | 301 | 44% | 840,272 | 88.72% | 25 | 58% | 204,961 | 95.08% | 6.37% |
| HNX | 377 | 56% | 106,867 | 11.28% | 18 | 42% | 10,601 | 4.92% | -6.37% |
| TOTAL (SUM) | 678 | 100% | 947,139 | 100% | 43 | 100% | 215,562 | 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% | 4 | 9% | 9,519 | 4.42% | -3.05% |
| Consumer Goods | 88 | 13% | 223,447 | 23.60% | 9 | 21% | 117,637 | 54.57% | 30.97% |
| Consumer Services | 45 | 7% | 13,130 | 1.39% | 6 | 14% | 838 | 0.39% | -1.00% |
| Financials | 95 | 14% | 168,247 | 17.77% | 11 | 26% | 68,261 | 31.67% | 13.89% |
| Health Care | 18 | 3% | 14,631 | 1.55% | 3 | 7% | 8,470 | 3.93% | 2.38% |
| Industrials | 282 | 42% | 70,338 | 7.43% | 7 | 16% | 10,473 | 4.86% | -2.57% |
| Oil & Gas | 4 | 1% | 26,769 | 2.83% | | | | | -2.83% |
| Technology | 23 | 3% | 16,187 | 1.71% | 3 | 7% | 363 | 0.17% | -1.54% |
| Utilities | 29 | 4% | 148,800 | 15.72% | | | | | -15.72% |
| TOTAL (SUM) | 676 | 100% | 946,631 | 100% | 43 | 100% | 215,562 | 100% | 0% |
| Market Capitalisation | | | | | | | | | |
| Quintile ↓ | NB | % | CAPITALISATION* | % | NB | % | CAPITALISATION* | % | % CAPI |
| 1 | 135 | 20% | 875,862 | 92.47% | 13 | 30% | 211,004 | 97.89% | 5.41% |
| 2 | 135 | 20% | 43,616 | 4.61% | 10 | 23% | 2,929 | 1.36% | -3.25% |
| 3 | 135 | 20% | 17,245 | 1.82% | 8 | 19% | 1,216 | 0.56% | -1.26% |
| 4 | 135 | 20% | 7,729 | 0.82% | 5 | 12% | 278 | 0.13% | -0.69% |
| 5 | 138 | 20% | 2,688 | 0.28% | 7 | 16% | 135 | 0.06% | -0.22% |
| TOTAL (SUM) | 678 | 100% | 947,139 | 100% | 43 | 100% | 215,562 | 100% | 0% |
| Daily Turnover Average | | | | | | | | | |
| Quintile ↓ | NB | % | TURNOVER* | RATIO | NB | % | TURNOVER* | RATIO | TURNOVER |
| 1 | 135 | 20% | 1,118 | 93.22% | 9 | 21% | 135 | 96.12% | 2.90% |
| 2 | 135 | 20% | 64 | 5.32% | 9 | 21% | 4 | 2.96% | -2.36% |
| 3 | 135 | 20% | 13 | 1.08% | 10 | 23% | 1 | 0.75% | -0.33% |
| 4 | 135 | 20% | 4 | 0.32% | 7 | 16% | 0 | 0.14% | -0.18% |
| 5 | 138 | 20% | 1 | 0.06% | 8 | 19% | 0 | 0.03% | -0.03% |
| TOTAL (SUM) | 678 | 100% | 1,199 | 100% | 43 | 100% | 141 | 100% | 0% |
| Annualised Velocity | | | | | | | | | |
| Quintile ↓ | NB | % | VELOCITY | RATIO | NB | % | VELOCITY | RATIO | VELOCITY |
| 1 | 135 | 20% | 292.17 | 382.80% | 9 | 21% | 354.17 | 394.61% | 11.81% |
| 2 | 135 | 20% | 57.16 | 74.89% | 5 | 12% | 61.49 | 68.51% | -6.37% |
| 3 | 135 | 20% | 21.32 | 27.93% | 9 | 21% | 21.81 | 24.30% | -3.63% |
| 4 | 135 | 20% | 8.79 | 11.52% | 11 | 26% | 10.21 | 11.37% | -0.15% |
| 5 | 138 | 20% | 2.18 | 2.86% | 9 | 21% | 1.08 | 1.20% | -1.66% |
| AVERAGE | 678 | 100% | 76.32 | 100% | 43 | 100% | 89.75 | 100% | 0% |

December 2013

| Universe | | | | Index | | | | Difference | |
|----------|--|--|--|-------|--|--|--|------------|--|
|----------|--|--|--|-------|--|--|--|------------|--|

Price Average

| Quintile ↓ | NB | % | LAST | RATIO | NB | % | LAST | RATIO | LAST |
|----------------|------------|-------------|---------------|-------------|-----------|-------------|---------------|-------------|-----------|
| 1 | 135 | 20% | 39,394 | 262.26% | 13 | 30% | 58,077 | 312.51% | 50.25% |
| 2 | 135 | 20% | 15,747 | 104.83% | 9 | 21% | 14,633 | 78.74% | -26.09% |
| 3 | 135 | 20% | 10,039 | 66.84% | 7 | 16% | 10,271 | 55.27% | -11.57% |
| 4 | 135 | 20% | 6,389 | 42.53% | 6 | 14% | 6,200 | 33.36% | -9.17% |
| 5 | 138 | 20% | 3,535 | 23.53% | 8 | 19% | 3,738 | 20.11% | -3.42% |
| AVERAGE | 678 | 100% | 15,021 | 100% | 43 | 100% | 18,584 | 100% | 0% |

Annualised Dividend Yield

| Quintile ↓ | NB | % | DYIELD | RATIO | NB | % | DYIELD | RATIO | DYIELD |
|----------------|------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| 1 | 135 | 20% | 15.60 | 278.09% | 8 | 19% | 13.52 | 258.23% | -19.86% |
| 2 | 135 | 20% | 8.93 | 159.09% | 7 | 16% | 8.78 | 167.72% | 8.63% |
| 3 | 135 | 20% | 3.52 | 62.81% | 9 | 21% | 3.88 | 74.05% | 11.24% |
| 4 | 135 | 20% | | | 7 | 16% | | | |
| 5 | 138 | 20% | | | 12 | 28% | | | |
| AVERAGE | 678 | 100% | 5.61 | 100% | 43 | 100% | 5.24 | 100% | 0% |

Annualised Historical Volatility

| Quintile ↓ | NB | % | VOLATILITY | RATIO | NB | % | VOLATILITY | RATIO | VOLATILITY |
|----------------|------------|-------------|--------------|-------------|-----------|-------------|--------------|-------------|------------|
| 1 | 135 | 20% | 73.94 | 147.81% | 4 | 9% | 69.62 | 142.70% | -5.11% |
| 2 | 135 | 20% | 56.16 | 112.27% | 7 | 16% | 54.81 | 112.35% | 0.08% |
| 3 | 135 | 20% | 47.95 | 95.86% | 12 | 28% | 48.15 | 98.69% | 2.83% |
| 4 | 135 | 20% | 41.10 | 82.16% | 7 | 16% | 41.48 | 85.02% | 2.86% |
| 5 | 135 | 20% | 30.97 | 61.90% | 13 | 30% | 29.88 | 61.24% | -0.66% |
| AVERAGE | 675 | 100% | 50.02 | 100% | 43 | 100% | 48.79 | 100% | 0% |

Beta

| Quintile ↓ | NB | % | BETA | RATIO | NB | % | BETA | RATIO | BETA |
|----------------|------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|
| 1 | 133 | 20% | -0.01 | -1.44% | 15 | 35% | 0.01 | 1.86% | 3.29% |
| 2 | 136 | 20% | 0.20 | 41.57% | 12 | 28% | 0.19 | 36.30% | -5.27% |
| 3 | 136 | 20% | 0.37 | 76.51% | 3 | 7% | 0.42 | 79.74% | 3.23% |
| 4 | 136 | 20% | 0.63 | 131.74% | 7 | 16% | 0.64 | 121.84% | -9.90% |
| 5 | 136 | 20% | 1.21 | 251.61% | 6 | 14% | 1.36 | 260.26% | 8.65% |
| AVERAGE | 677 | 100% | 0.48 | 100% | 43 | 100% | 0.52 | 100% | 0% |

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 WOMEN CEO | 42.39 | 22.59 | 0.69 |
| VNX TOP 10 WOMEN CEO | 47.97 | 22.73 | 0.83 |
| VNX TOP 25 WOMEN CEO | 48.37 | 19.15 | 0.94 |

Liquidity

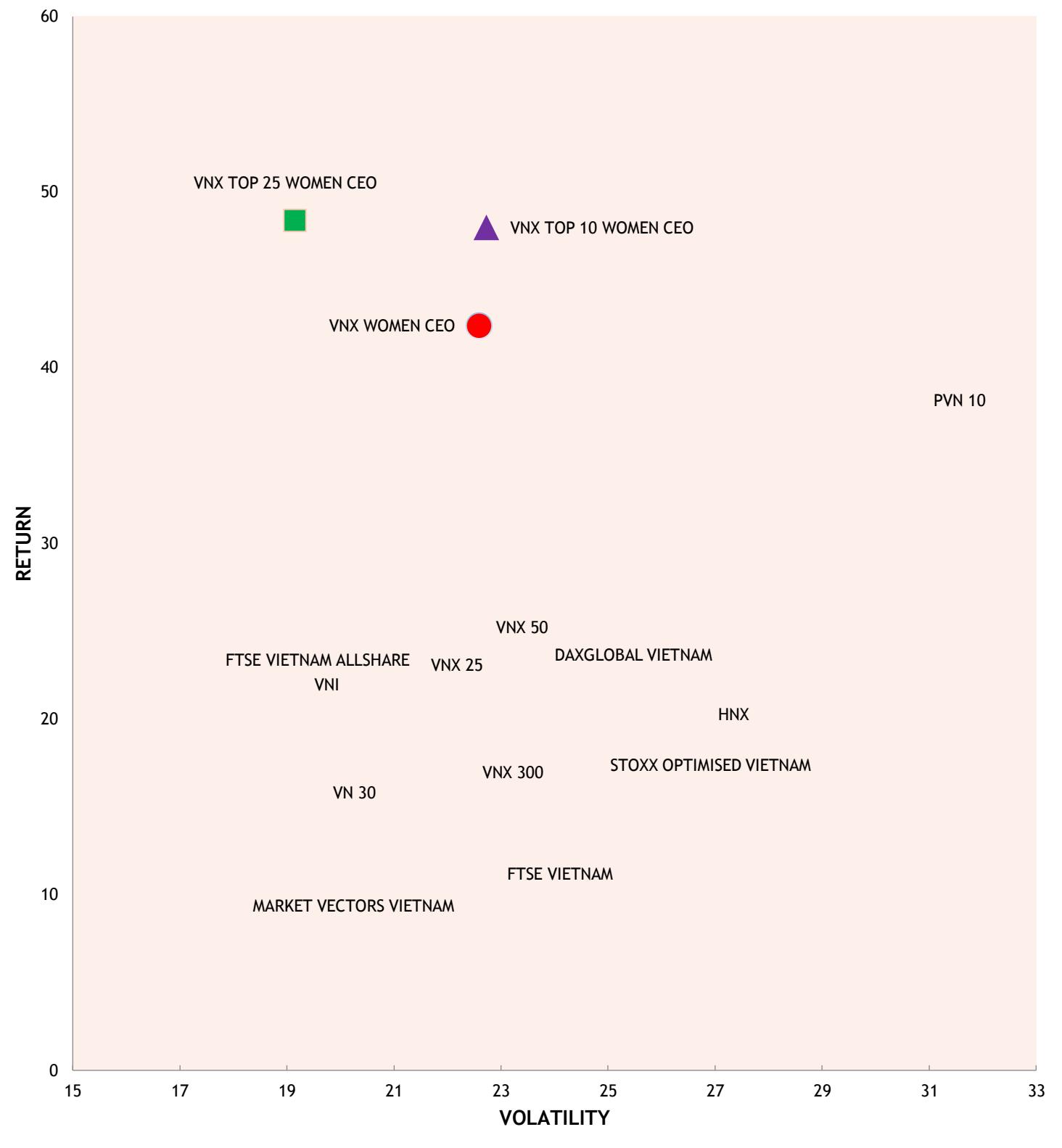
| NB | Indexes | *Turnover | | Velocity | | Quotation | |
|-----------------------------|---------|---------------|---------------|------------|------------|------------|------------|
| | | This Month | Last Month | This Month | Last Month | This Month | Last Month |
| 1 VNX 25 | | 20,969 | 20,415 | 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 WOMEN CEO | | 3,273 | 3,120 | 89 | 85 | 80 | 80 |
| VNX TOP 10 WOMEN CEO | | 13,371 | 12,717 | 232 | 222 | 100 | 100 |
| VNX TOP 25 WOMEN CEO | | 5,600 | 5,345 | 128 | 126 | 94 | 94 |

* Mn VND

Performance & Risk

December 2013

RISK & PERFORMANCE



Factsheet

December 2013

| Specifications | Description |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Full name | VNX WOMEN CEO |
| 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 | HSX and HNX index sample |
| Selection | The listed companies in the HSX and HNX which are managed by women CEO |
| Number of constituents | Variable |
| Weighting | Based on the full market capitalisation |
| Capping | Not Applicable |
| Review of composition | Quarterly, Adjustment date: the 3rd Friday of March, June, September and December (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 | 31/07/2013 |

Factsheet

December 2013

| Specifications | Description |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Full name | VNX TOP 10 WOMEN CEO |
| 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 | HSX and HNX index sample, excluding stocks having less 5% of velocity or 50% of annual quotation |
| Selection | The listed companies in the HSX and HNX which are managed by women CEO |
| 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 | 31/07/2013 |

Factsheet

December 2013

| Specifications | Description |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Full name | VNX TOP 25 WOMEN CEO |
| 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 | HSX and HNX index sample, excluding stocks having less 5% of velocity or 50% of annual quotation |
| Selection | The listed companies in the HSX and HNX which are managed by women CEO |
| Number of constituents | 25 |
| 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 | 31/07/2013 |

VNX Women CEO indexes

Contacts

Further information concerning the **VNX Women CEO Indexes** is available at

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

Enquiry may be addressed to:

- index@ifrc.fr

Codes

Price indexes

| INDEX | CODE | VND | USD | EUR | JPY |
|----------------------|---------|--------------|--------------|--------------|--------------|
| BENCHMARK | | | | | |
| VNX WOMEN CEO | VNXWM | VNXWMRND | VNXWMRUSD | VNXWMPREUR | VNXWMRJPY |
| TRADABLE | | | | | |
| VNX TOP 10 WOMEN CEO | VNXWM10 | VNXWM10PRVND | VNXWM10PRUSD | VNXWM10PREUR | VNXWM10PRJPY |
| VNX TOP 25 WOMEN CEO | VNXWM25 | VNXWM25PRNVD | VNXWM25PRUSD | VNXWM25PREUR | VNXWM25PRJPY |

Total Return indexes

| INDEX | CODE | VND | USD | EUR | JPY |
|----------------------|---------|--------------|--------------|--------------|--------------|
| BENCHMARK | | | | | |
| VNX WOMEN CEO | VNXWM | VNXWMTRVND | VNXWMTRUSD | VNXWMTREUR | VNXWMTRJPY |
| TRADABLE | | | | | |
| VNX TOP 10 WOMEN CEO | VNXWM10 | VNXWM10TRVND | VNXWM10TRUSD | VNXWM10TREUR | VNXWM10TRJPY |
| VNX TOP 25 WOMEN CEO | VNXWM25 | VNXWM25TRNVD | VNXWM25TRUSD | VNXWM25TREUR | VNXWM25TRJPY |



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