

rc VNX Indexes Performance Report



VNX Prices indexes

March 2013

INDEX	NAME	ТҮРЕ	2008 -2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	98.91%	80.77%	-1.59%	-21.97%	26.22%	-1.05%	13.52%
VNX50	VNX 50	Tradable	97.45%	86.08%	-1.91%	-25.73%	26.63%	-0.24%	15.02%
VNX300	VNX 300	Benchmark	111.83%	88.39%	1.87%	-26.70%	28.54%	0.48%	17.15%
VNXHSX	VNX HSX	Benchmark	137.76%	88.91%	7.29%	-23.22%	28.84%	0.92%	18.58%
VNXHNX	VNX HNX	Benchmark	14.83%	83.39%	-18.46%	-41.36%	20.53%	-2.14%	8.66%
VNXLG	VNX LARGE 50	Size	118.72%	78.08%	5.16%	-21.15%	25.90%	0.12%	17.65%
VNXMD	VNX MID 100	Size	84.72%	142.34%	-14.67%	-42.98%	37.32%	3.08%	14.09%
VNXSM	VNX SMALL 150	Size	118.37%	132.86%	-1.68%	-38.32%	38.77%	0.12%	11.43%
VNXLM	VNX LARGE & MID 150	Size	111.96%	86.21%	1.93%	-25.50%	27.72%	0.49%	17.36%
VNXMS	VNX MID & SMALL 250	Size	97.13%	140.68%	-10.90%	-41.41%	38.09%	2.23%	13.61%
VNXBM	VNX BASIC MATERIALS	Sector	58.12%	66.00%	-6.62%	-42.82%	44.71%	6.21%	23.28%
VNXCG	VNX CONSUMER GOODS	Sector	459.28%	129.92%	27.20%	6.00%	56.61%	1.37%	15.19%
VNXCS	VNX CONSUMER SERVICES	Sector	367.93%	80.64%	-17.17%	52.03%	60.75%	14.01%	27.97%
VNXFI	VNX FINANCE	Sector	108.80%	122.87%	14.82%	-43.02%	18.13%	-4.37%	21.21%
VNXHC	VNX HEALTHCARE	Sector	112.15%	46.71%	-4.85%	-10.16%	36.07%	14.33%	24.31%
VNXIN	VNX INDUSTRIALS	Sector	75.12%	139.56%	-12.96%	-49.19%	28.20%	5.70%	28.94%
VNXOG	VNX OIL & GAS	Sector	-26.77%	8.50%	-17.02%	-34.18%	10.06%	4.19%	12.26%
VNXTE	VNX TELECOMMUNICATIONS	Sector	30.31%	65.09%	-0.78%	-26.14%	-0.35%	3.38%	8.09%
VNXUT	VNX UTILITIES	Sector	14.19%	27.03%	-27.43%	-31.63%	39.61%	2.07%	29.78%
VNXRE	VNX REAL ESTATE	Sector	110.78%	139.70%	4.55%	-40.67%	18.34%	-4.46%	19.79%
VNXBN	VNX BANK	Sector	23.89%	43.94%	-25.27%	-14.83%	31.95%	-2.96%	2.48%
VNX50EC	VNX 50 EQUAL WEIGHTED	Strategy	107.41%	79.59%	5.07%	-25.21%	24.18%	-0.11%	18.34%
VNX25EC) VNX 25 EQUAL WEIGHTED	Strategy	109.72%	74.85%	2.44%	-20.37%	25.69%	-0.62%	16.98%
VNX25HE	O VNX 25 HIGH DIVIDEND	Strategy	63.75%	67.46%	-14.53%	-18.65%	28.07%	0.36%	9.81%
VNX25LV	VNX 25 LOW VOLATILITY	Strategy	56.45%	119.78%	-10.64%	-46.96%	25.94%	0.62%	19.24%
VNX25H\	/ VNX 25 HIGH VOLATILITY	Strategy	61.92%	109.13%	-17.93%	-38.98%	29.57%	-1.26%	19.33%



TC VNX Indexes Performance Report



VNX Total Return indexes

March 2013

INDEX	NAME	ТҮРЕ	2008 -2013	2009	2010	2011	2012	Month	YTD
VNX25	VNX 25	Tradable	131.49%	85.00%	1.79%	-19.11%	32.35%	-1.05%	14.82%
VNX50	VNX 50	Tradable	129.55%	90.65%	1.52%	-22.98%	32.52%	-0.19%	16.20%
VNX300	VNX 300	Benchmark	148.81%	93.46%	5.37%	-23.53%	34.51%	0.60%	18.67%
VNXHSX	VNX HSX	Benchmark	176.19%	93.06%	10.35%	-19.94%	34.62%	1.05%	20.29%
VNXHNX	VNX HNX	Benchmark	41.36%	91.27%	-13.66%	-38.66%	27.75%	-2.10%	9.24%
VNXLG	VNX LARGE 50	Size	152.80%	82.18%	8.56%	-18.38%	31.31%	0.17%	19.27%
VNXMD	VNX MID 100	Size	127.82%	152.81%	-11.51%	-39.34%	45.78%	3.64%	15.16%
VNXSM	VNX SMALL 150	Size	180.84%	146.51%	3.06%	-33.36%	47.63%	0.49%	12.36%
VNXLM	VNX LARGE & MID 150	Size	147.41%	90.97%	5.32%	-22.52%	33.51%	0.60%	18.91%
VNXMS	VNX MID & SMALL 250	Size	146.33%	152.02%	-7.29%	-37.34%	46.72%	2.73%	14.68%
VNXBM	VNX BASIC MATERIALS	Sector	92.27%	71.19%	-2.64%	-40.51%	56.80%	6.37%	23.67%
VNXCG	VNX CONSUMER GOODS	Sector	568.90%	136.48%	31.49%	10.60%	67.13%	1.70%	16.37%
VNXCS	VNX CONSUMER SERVICES	Sector	460.32%	87.95%	-14.40%	54.36%	71.16%	16.13%	31.81%
VNXFI	VNX FINANCE	Sector	127.89%	126.17%	16.77%	-40.86%	19.97%	-4.36%	21.61%
VNXHC	VNX HEALTHCARE	Sector	146.14%	49.89%	-2.50%	-4.80%	42.31%	14.33%	24.31%
VNXIN	VNX INDUSTRIALS	Sector	113.40%	149.32%	-9.71%	-46.58%	36.08%	5.83%	30.42%
VNXOG	VNX OIL & GAS	Sector	-9.97%	9.82%	-13.85%	-32.17%	22.52%	4.19%	14.49%
VNXTE	VNX TELECOMMUNICATIONS	Sector	51.45%	70.32%	1.60%	-23.72%	5.91%	3.42%	8.33%
VNXUT	VNX UTILITIES	Sector	48.54%	31.14%	-22.62%	-24.81%	48.80%	2.72%	30.82%
VNXRE	VNX REAL ESTATE	Sector	130.66%	144.89%	5.70%	-38.62%	19.77%	-4.46%	21.21%
VNXBN	VNX BANK	Sector	53.42%	48.36%	-20.14%	-10.21%	39.07%	-2.96%	3.69%
VNX50EC	VNX 50 EQUAL WEIGHTED	Strategy	139.43%	83.59%	8.48%	-22.61%	29.42%	-0.06%	20.03%
VNX25EC	VNX 25 EQUAL WEIGHTED	Strategy	143.03%	78.56%	5.67%	-17.65%	31.60%	-0.62%	18.84%
VNX25HE	O VNX 25 HIGH DIVIDEND	Strategy	91.82%	72.60%	-10.32%	-16.36%	33.08%	0.48%	11.33%
VNX25LV	VNX 25 LOW VOLATILITY	Strategy	81.32%	125.94%	-8.15%	-44.89%	30.83%	0.79%	21.18%
VNX25H\	/ VNX 25 HIGH VOLATILITY	Strategy	84.30%	112.83%	-15.37%	-37.16%	34.98%	-1.26%	20.63%