



VNX Provincial INDEXES

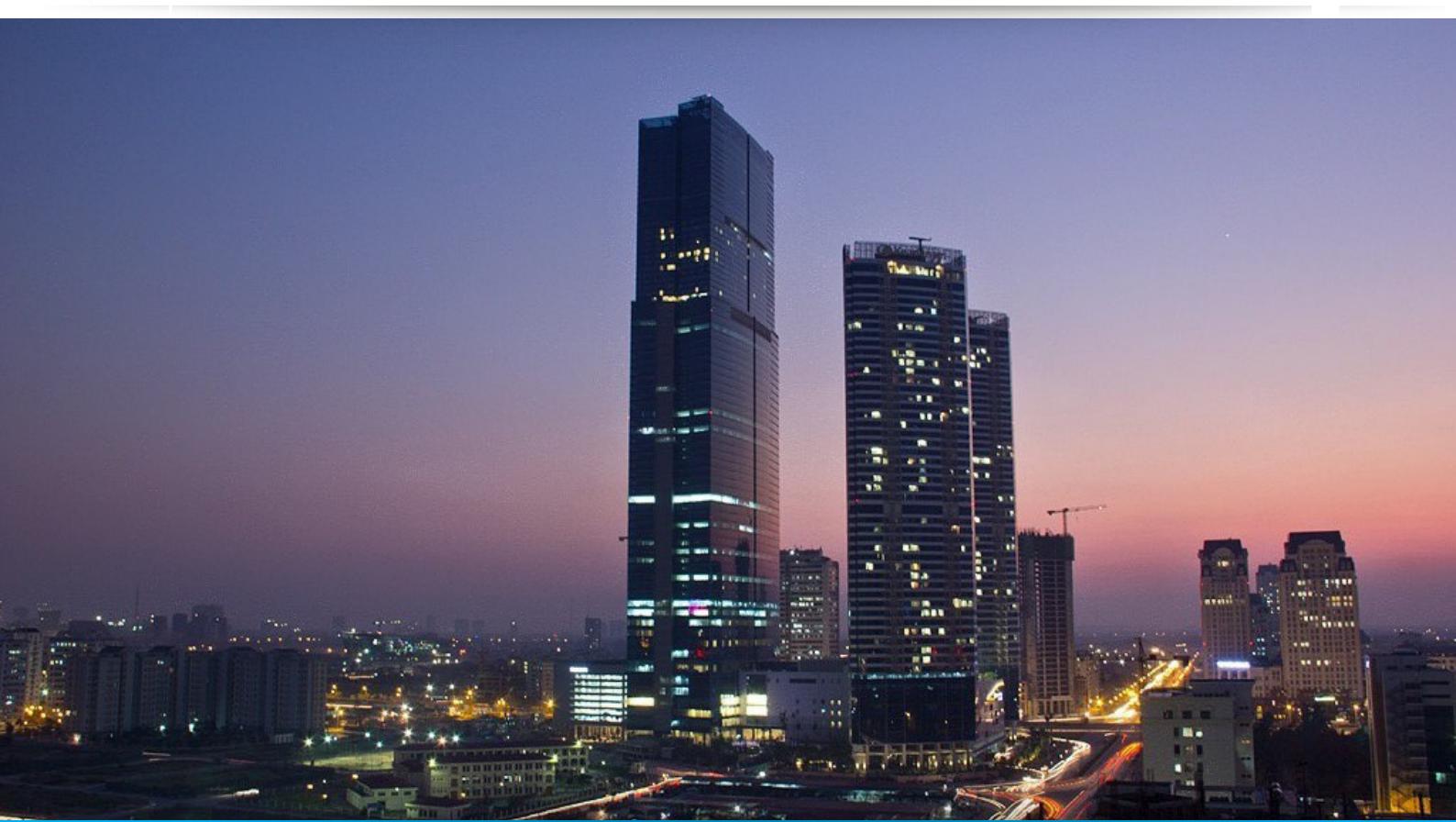
Presentation

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VNX Provincial indexes

Overview



At the national level, Vietnam is trying to improve its competitiveness and international integration. Within the scope of local, regional leaders (province, city) were also eager to reform and develop policies and strategies for local economic development. The competition is silent, drastic and effective but has not been evaluated completely. PAPI (The Vietnam Provincial Governance and Public Administration Performance Index) and PCI (Provincial Competitiveness Index) biased towards measuring policy effectiveness. Therefore, Intelligent Financial Research & Consulting (IFRC) initiatives to create a Vietnam geographical economic index measuring the economic efficiency of provinces, cities and regions in Vietnam.

VNX Provincial indexes Family

The VNX Provincial indexes family is composed by 31 indexes, in which:

VNX Ha Noi index

VNX Ha Noi is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in Ha Noi Capital and trading on the Ho Chi Minh and Ha Noi Stock Exchanges

VNX Ho Chi Minh index

VNX Ho Chi Minh is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in Ho Chi Minh City and trading on the Ho Chi Minh and Ha Noi Stock Exchanges.

VNX Dong Thap index

VNX DONG THAP is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in DONG THAP Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges.

VNX Cuu Long Region index

VNX CUU LONG REGION is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in Mekong Delta and trading on the Ho Chi Minh and Ha Noi Stock Exchanges.

VNX Ha Noi index

Year to Date Performance

20%

VNX Ho Chi Minh index

Year to Date Performance

21%

VNX Dong Thap index

Year to Date Performance

41%

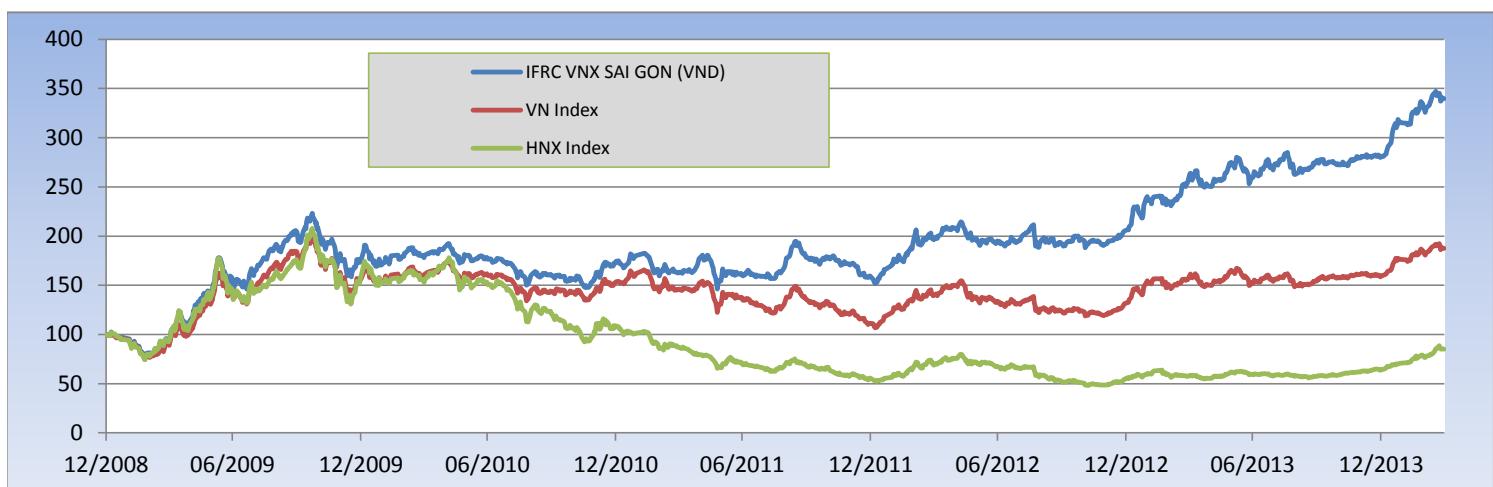
VNX Region Cuu Long index

Year to Date Performance

27%

* From January to March 2014
For 2014, the performance of VNI and HNX indexes are 17% and 32% respectively.

VNX Indexes Performance Report



Provincial Price indexes (VND)

March 2014

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXTHN	VNX HA NAM	Benchmark	673.69	-32.63%	47.07%	-14.06%	-67.72%	8.99%	-5.23%	12.61%	59.84%
VNXTNA	VNX NGHE AN	Benchmark	1,974.49	97.45%	103.57%	-6.73%	-63.93%	54.86%	23.90%	17.66%	50.28%
VNXTQN	VNX QUANG NINH	Benchmark	2,399.69	139.97%	64.18%	-9.72%	-34.72%	30.94%	27.70%	5.36%	48.32%
VNXTDTE	VNX DONG THAP EW	Equal Weighted	4,435.97	343.60%	112.71%	-10.28%	1.89%	22.49%	28.71%	14.83%	44.70%
VNXTDT	VNX DONG THAP	Benchmark	2,608.78	160.88%	93.91%	-23.97%	-18.68%	13.06%	36.23%	9.84%	41.29%
VNXTQA	VNX QUANG NAM	Benchmark	5,242.06	424.21%	150.33%	33.40%	-57.52%	43.41%	83.43%	2.88%	40.48%
VNXTGL	VNX GIA LAI	Benchmark	1,427.62	42.76%	86.73%	3.96%	-58.48%	15.83%	9.59%	7.15%	39.54%
VNXTVT	VNX BA RIA VUNG TAU	Benchmark	2,190.04	119.00%	191.81%	-31.99%	-55.87%	24.28%	45.29%	6.94%	38.47%
VNXTAG	VNX AN GIANG	Benchmark	917.22	-8.28%	25.21%	-2.90%	-34.64%	-15.39%	3.35%	16.50%	32.02%
VNXTBN	VNX BAC NINH	Benchmark	499.15	-50.09%	23.55%	-25.72%	-66.77%	-17.43%	51.11%	-0.37%	31.17%
VNXTBG	VNX BINH DUONG	Benchmark	2,214.08	121.41%	91.66%	-16.23%	-39.72%	30.51%	34.46%	1.66%	30.37%
VNXTHY	VNX HUNG YEN	Benchmark	3,206.10	220.61%	96.58%	-0.97%	-53.76%	56.02%	75.94%	11.17%	29.74%
VNXTTO	VNX THANH HOA	Benchmark	1,250.61	25.06%	72.39%	-19.37%	-37.24%	3.00%	7.41%	9.32%	29.58%
VNXTPPT	VNX PHU THO	Benchmark	1,218.15			68.35%	-60.51%	72.71%	62.87%	3.12%	28.58%
VNXTLA	VNX LONG AN	Benchmark	952.95	-4.70%	5.42%	3.94%	-31.05%	-10.59%	10.08%	0.68%	28.15%
VNXTLD	VNX LAM DONG	Benchmark	3,567.61	256.76%	46.62%	-7.46%	-27.77%	65.36%	73.81%	0.85%	26.66%
VNXTHP	VNX HAI PHONG	Benchmark	4,060.30	306.03%	158.95%	-18.01%	-37.18%	31.64%	85.16%	7.50%	24.90%
VNXTDN	VNX DA NANG	Benchmark	6,810.97	581.10%	317.10%	-21.65%	-39.58%	62.85%	70.43%	4.36%	24.28%
VNXTCT	VNX CAN THO	Benchmark	3,540.19	254.02%	30.34%	2.66%	9.12%	28.39%	54.06%	7.75%	22.59%
VNXTSG	VNX HO CHI MINH	Benchmark	3,395.84	239.58%	76.55%	-1.12%	-8.68%	28.59%	37.20%	1.33%	20.73%
VNXTHI	VNX HA NOI	Benchmark	2,638.20	163.82%	70.89%	23.79%	-23.68%	21.55%	11.91%	2.28%	20.12%
VNXTDI	VNX DONG NAI	Benchmark	2,930.62	193.06%	107.98%	-21.59%	-16.73%	46.07%	23.30%	0.45%	19.82%
VNXTBD	VNX BINH DINH	Benchmark	1,150.35	15.03%	44.26%	-37.18%	-0.95%	7.64%	12.50%	2.45%	5.83%
VNXTKH	VNX KHANH HOA	Benchmark	2,919.91	191.99%	95.98%	1.38%	-26.26%	41.76%	33.82%	3.95%	5.05%
VNXTHD	VNX HAI DUONG	Benchmark	1,328.18	32.82%	1.55%	-34.85%	-41.50%	69.42%	108.63%	-5.85%	-2.92%

* Year to date performance ranking

VNX Indexes Performance Report



Provincial Total Return indexes (VND)

March 2014

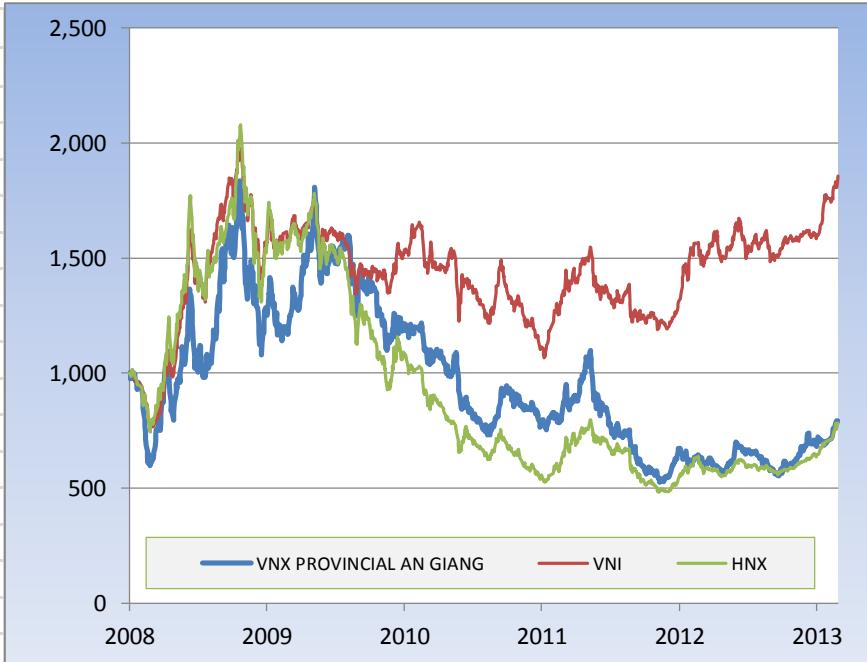
INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	Month	YTD
VNXTHN	VNX HA NAM	Benchmark	816.34	-18.37%	55.45%	-9.30%	-64.93%	8.99%	-5.23%	12.61%	59.84%
VNXTNA	VNX NGHE AN	Benchmark	3,013.28	201.33%	119.87%	-2.81%	-59.71%	70.18%	36.84%	17.66%	50.28%
VNXTQN	VNX QUANG NINH	Benchmark	3,322.81	232.28%	73.72%	-4.07%	-30.68%	41.35%	36.99%	5.52%	48.55%
VNXTDTE	VNX DONG THAP EW	Equal Weighted	5,993.38	499.34%	121.24%	-8.00%	11.50%	35.49%	33.87%	15.54%	45.60%
VNXTDT	VNX DONG THAP	Benchmark	3,360.68	236.07%	99.96%	-22.86%	-10.73%	22.73%	40.47%	10.05%	41.56%
VNXTQA	VNX QUANG NAM	Benchmark	6,762.95	576.30%	152.01%	33.77%	-54.42%	60.67%	95.00%	2.88%	40.48%
VNXTGL	VNX GIA LAI	Benchmark	1,521.71	52.17%	92.27%	5.47%	-58.09%	16.62%	9.97%	7.22%	39.63%
VNXTVT	VNX BA RIA VUNG TAU	Benchmark	2,870.52	187.05%	205.31%	-30.06%	-52.99%	34.34%	52.86%	6.94%	39.26%
VNXTAG	VNX AN GIANG	Benchmark	1,204.29	20.43%	26.95%	2.82%	-30.73%	-10.78%	9.15%	19.36%	36.77%
VNXTTO	VNX THANH HOA	Benchmark	1,770.99	77.10%	85.53%	-14.69%	-31.02%	12.87%	9.16%	9.56%	31.66%
VNXTBG	VNX BINH DUONG	Benchmark	3,083.26	208.33%	98.16%	-12.94%	-34.40%	44.43%	43.42%	1.98%	31.52%
VNXTBN	VNX BAC NINH	Benchmark	541.33	-45.87%	24.40%	-25.59%	-66.02%	-14.87%	54.14%	-0.37%	31.17%
VNXPTP	VNX PHU THO	Benchmark	1,793.23			78.39%	-53.50%	79.63%	74.03%	3.12%	31.08%
VNXTHY	VNX HUNG YEN	Benchmark	3,748.75	274.88%	104.77%	3.51%	-53.52%	61.88%	81.18%	11.17%	29.74%
VNXTLA	VNX LONG AN	Benchmark	1,167.78	16.78%	7.44%	9.58%	-27.97%	-5.29%	12.09%	1.91%	29.71%
VNXTLD	VNX LAM DONG	Benchmark	5,249.15	424.91%	50.72%	-0.31%	-21.53%	85.58%	85.47%	2.99%	29.34%
VNXTHP	VNX HAI PHONG	Benchmark	5,416.56	441.66%	173.55%	-15.54%	-30.50%	39.30%	93.61%	7.50%	25.08%
VNXTDN	VNX DA NANG	Benchmark	8,806.05	780.60%	344.83%	-19.59%	-34.22%	68.70%	77.88%	4.62%	24.74%
VNXTCT	VNX CAN THO	Benchmark	4,342.09	334.21%	32.17%	5.90%	18.60%	33.20%	59.71%	7.91%	22.96%
VNXTSG	VNX HO CHI MINH	Benchmark	4,158.27	315.83%	81.45%	3.08%	-5.67%	36.11%	43.05%	1.40%	21.03%
VNXTDI	VNX DONG NAI	Benchmark	3,674.84	267.48%	113.73%	-16.91%	-11.84%	53.07%	26.94%	1.16%	20.78%
VNXTHI	VNX HA NOI	Benchmark	3,070.22	207.02%	74.93%	26.90%	-20.98%	25.01%	16.48%	2.32%	20.19%
VNXTBD	VNX BINH DINH	Benchmark	1,315.19	31.52%	52.34%	-36.72%	2.52%	9.61%	14.72%	2.45%	5.83%
VNXTKH	VNX KHANH HOA	Benchmark	4,825.50	382.55%	111.12%	9.17%	-15.58%	62.40%	44.95%	3.95%	5.35%
VNXTHD	VNX HAI DUONG	Benchmark	1,531.91	53.19%	1.61%	-29.20%	-40.85%	70.82%	116.92%	-5.80%	-2.83%

* Year to date performance ranking

Facts

March 2014

Full name	VNX PROVINCIAL AN GIANG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTAGPRVND
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	1,252.13	25.21	15.69	21.57	18.50	1,269.49	26.95	17.29	23.25	20.14
2010	2010/12/31	1,215.78	-2.90	-1.53	-19.62	-8.00	1,305.29	2.82	4.27	-14.88	-2.58
2011	2011/12/30	794.58	-34.64	-37.37	-42.59	-39.42	904.21	-30.73	-33.62	-39.15	-35.79
2012	2012/12/28	672.27	-15.39	-16.42	-4.52	-14.61	806.70	-10.78	-11.86	0.69	-9.95
2013	2013/12/31	694.78	3.35	-2.10	24.66	2.20	880.50	9.15	3.40	31.66	7.93
2014	2014/03/31	917.22	32.02	32.35	29.38	31.95	1,204.29	36.77	37.12	34.04	36.71

Figures

Composition

* Bn VND

Index Capitalisation*	2,592
Index Divisor	2,826
Capitalisation* Min.	70
Capitalisation* Max.	728
Capitalisation* Mean	370
Volatility	33.60%
Beta	0.51
Tracking error	24.37%
Dividend yield (%)	4.61
Lowest level	526.89
Highest level	1,835.09

Code	Name	Capitalisation*	Wgt
ANV	Nam Viet	728	28.10%
AGF	An Giang Fisheries	555	21.40%
ASM	Sao Mai Construction	553	21.34%
AGM	An Giang Import Export	269	10.39%
AVF	Anvifish Co.	224	8.63%
ACL	Cuu Long Fisheries	193	7.45%
ATA	NTACO Corporation	70	2.69%

VNX PROVINCIAL BA RIA VUNG TAU

Facts

March 2014

Full name	VNX PROVINCIAL BA RIA VUNG TAU
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (15 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTVTPRVND
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	2,918.11	191.81	169.62	183.31	176.16	3,053.06	205.31	182.08	196.41	188.93
2010	2010/12/31	1,984.58	-31.99	-31.03	-43.70	-35.56	2,135.39	-30.06	-29.07	-42.10	-33.73
2011	2011/12/30	875.89	-55.87	-57.71	-61.23	-59.09	1,003.85	-52.99	-54.95	-58.71	-56.42
2012	2012/12/28	1,088.52	24.28	22.77	40.26	25.43	1,348.55	34.34	32.71	51.61	35.59
2013	2013/12/31	1,581.57	45.29	37.64	75.26	43.67	2,061.33	52.86	44.80	84.38	51.15
2014	2014/03/31	2,190.04	38.47	38.83	35.71	38.41	2,870.52	39.26	39.61	36.48	39.19

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	9,120	Code	Name	Capitalisation*	Wgt
Index Divisor	4,164	DIG	DIC Corp	2,588	28.38%
Capitalisation* Min.	14	CNG	CNG Viet Nam	1,180	12.94%
Capitalisation* Max.	2,588	PXS	Petroleum Equipment Assembly	1,140	12.50%
Capitalisation* Mean	608	BTP	Ba Ria Thermo-electricity	998	10.94%
Volatility	32.28%	HRC	Hoa Binh Rubber	784	8.59%
Beta	0.61	HDC	Ba Ria - Vung Tau House Devpm't	700	7.67%
Tracking error	19.56%	PVB	PETROVIETNAM COATING	594	6.51%
Dividend yield (%)	10.06	UDC	Urban Development Construction	292	3.20%
Lowest level	748.28	TNC	Thong Nhat Rubber	291	3.19%
Highest level	3,841.18	PXI	Petroleum Industrial And Civil Construction	201	2.20%

Facts

March 2014



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	1,235.54	23.55	14.16	19.95	16.93	1,244.04	24.40	14.94	20.78	17.73
2010	2010/12/31	917.82	-25.72	-24.67	-38.51	-29.62	925.71	-25.59	-24.54	-38.40	-29.50
2011	2011/12/30	304.96	-66.77	-68.16	-70.82	-69.20	314.51	-66.02	-67.44	-70.16	-68.51
2012	2012/12/28	251.82	-17.43	-18.42	-6.81	-16.66	267.74	-14.87	-15.90	-3.93	-14.08
2013	2013/12/31	380.53	51.11	43.15	82.28	49.43	412.69	54.14	46.02	85.93	52.42
2014	2014/03/31	499.15	31.17	31.51	28.55	31.11	541.33	31.17	31.51	28.55	31.11

Figures

Composition

* Bn VND

Index Capitalisation*	5,530	Code	Name	Capitalisation*	Wgt
Index Divisor	11,078	KBC	Kinh Bac Urban Development	3,767	68.12%
Capitalisation* Min.	26	DBC	Dabaco	1,474	26.66%
Capitalisation* Max.	3,767	VIT	Viglacera Tien Son	95	1.72%
Capitalisation* Mean	922	NST	Ngan Son Household	89	1.62%
Volatility	46.10%	L61	Lilama 69-1	78	1.41%
Beta	0.36	VTS	Viglacera Tu Son Ceramic	26	0.47%
Tracking error	34.38%				
Dividend yield (%)	2.55				
Lowest level	221.95				
Highest level	1,734.62				

Facts

March 2014

Full name	VNX PROVINCIAL BINH DINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (6 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTBDPRVND
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	1,442.55	44.26	33.28	40.05	36.52	1,523.41	52.34	40.75	47.90	44.17
2010	2010/12/31	906.27	-37.18	-36.29	-47.99	-40.48	963.95	-36.72	-35.83	-47.62	-40.05
2011	2011/12/30	897.64	-0.95	-5.09	-13.00	-8.18	988.20	2.52	-1.76	-9.96	-4.97
2012	2012/12/28	966.20	7.64	6.34	21.48	8.64	1,083.20	9.61	8.29	23.71	10.63
2013	2013/12/31	1,086.94	12.50	6.57	35.70	11.24	1,242.69	14.72	8.68	38.39	13.44
2014	2014/03/31	1,150.35	5.83	6.10	3.72	5.78	1,315.19	5.83	6.10	3.72	5.78

Figures

Composition

* Bn VND

Index Capitalisation*	13,426	Code	Name	Capitalisation*	Wgt
Index Divisor	11,671	SQC	Sai Gon - Quy Nhon Mining	8,602	64.07%
Capitalisation* Min.	6	VSH	Vinh Son - Song Hinh Hydropower	3,609	26.88%
Capitalisation* Max.	8,602	PTB	Phu Tai Co	541	4.03%
Capitalisation* Mean	2,238	BMC	Binh Dinh Minerals	506	3.77%
Volatility	26.74%	C47	Construction 47	162	1.20%
Beta	0.47	BDB	Binh Dinh Book	6	0.05%
Tracking error	25.36%				
Dividend yield (%)	1.98				
Lowest level	805.95				
Highest level	1,566.66				

VNX PROVINCIAL BINH DUONG

Facts

March 2014

Full name	VNX PROVINCIAL BINH DUONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (21 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTBGPVNND
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	1,916.59	91.66	77.08	86.08	81.38	1,981.63	98.16	83.09	92.39	87.53
2010	2010/12/31	1,605.45	-16.23	-15.05	-30.66	-20.63	1,725.28	-12.94	-11.71	-27.93	-17.51
2011	2011/12/30	967.78	-39.72	-42.24	-47.05	-44.12	1,131.72	-34.40	-37.14	-42.38	-39.19
2012	2012/12/28	1,263.09	30.51	28.94	47.30	31.73	1,634.55	44.43	42.69	63.00	45.78
2013	2013/12/31	1,698.32	34.46	27.37	62.19	32.96	2,344.30	43.42	35.86	73.00	41.82
2014	2014/03/31	2,214.08	30.37	30.70	27.77	30.31	3,083.26	31.52	31.86	28.90	31.46

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	20,193	Code	Name	Capitalisation*	Wgt
Index Divisor	9,120	HSG	Hoa Sen Group	5,201	25.76%
Capitalisation* Min.	38	IJC	Becamex IJC	3,894	19.28%
Capitalisation* Max.	5,201	POM	Pomina Steel	2,497	12.36%
Capitalisation* Mean	962	PHR	Phuoc Hoa Rubber	2,441	12.09%
Volatility	29.45%	TDC	Becamex TDC	1,310	6.49%
Beta	0.67	TTF	Truong Thanh Furniture	794	3.93%
Tracking error	17.71%	KSB	Binh Duong mineral	527	2.61%
Dividend yield (%)	13.92	NNC	Nui Nho Stone	490	2.43%
Lowest level	611.68	DTL	Dai Thien Loc	478	2.37%
Highest level	2,390.29	NKG	Nam Kim Steel	404	2.00%

Facts

March 2014



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	1,303.38	30.34	20.42	26.54	23.35	1,321.68	32.17	22.12	28.32	25.08
2010	2010/12/31	1,338.03	2.66	4.11	-15.02	-2.73	1,399.63	5.90	7.39	-12.34	0.34
2011	2011/12/30	1,460.04	9.12	4.56	-4.16	1.15	1,659.99	18.60	13.65	4.17	9.94
2012	2012/12/28	1,874.47	28.39	26.83	44.89	29.58	2,211.12	33.20	31.59	50.33	34.44
2013	2013/12/31	2,887.77	54.06	45.94	85.83	52.34	3,531.34	59.71	51.29	92.65	57.93
2014	2014/03/31	3,540.19	22.59	22.91	20.15	22.53	4,342.09	22.96	23.27	20.50	22.90

Figures

Composition

* Bn VND

Index Capitalisation*	9,644	Code	Name	Capitalisation*	Wgt
Index Divisor	2,724	DHG	Hau Giang Pharmaceutical	9,086	94.21%
Capitalisation* Min.	55	AAM	Mekong Fisheries	158	1.64%
Capitalisation* Max.	9,086	SDG	Can Tho sadico	149	1.55%
Capitalisation* Mean	1,607	TSC	Can Tho Techno-Agricultural	116	1.20%
Volatility	27.65%	CPC	Cantho Pesticides	79	0.82%
Beta	0.43	CCM	Can Tho Cement	55	0.57%
Tracking error	26.74%				
Dividend yield (%)	4.82				
Lowest level	805.50				
Highest level	3,034.46				

Facts

March 2014

Full name	VNX PROVINCIAL DA NANG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (26 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTDNPRVND
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	4,170.96	317.10	285.37	304.94	294.72	4,448.30	344.83	311.00	331.87	320.97
2010	2010/12/31	3,268.14	-21.65	-20.54	-35.14	-25.76	3,576.66	-19.59	-18.46	-33.44	-23.82
2011	2011/12/30	1,974.65	-39.58	-42.10	-46.93	-43.99	2,352.58	-34.22	-36.97	-42.23	-39.03
2012	2012/12/28	3,215.65	62.85	60.88	83.78	64.36	3,968.78	68.70	66.66	90.39	70.27
2013	2013/12/31	5,480.36	70.43	61.45	105.58	68.53	7,059.77	77.88	68.51	114.57	75.90
2014	2014/03/31	6,810.97	24.28	24.60	21.80	24.22	8,806.05	24.74	25.05	22.25	24.68

Figures

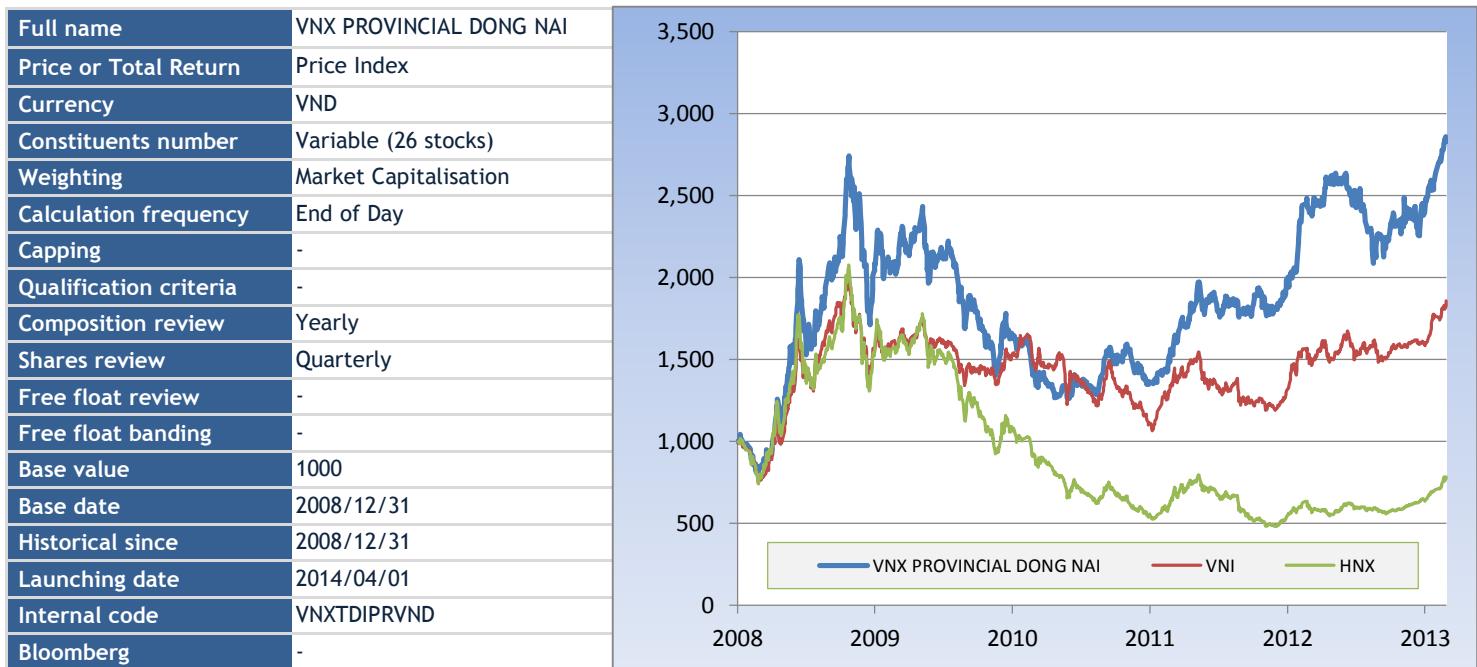
Composition (Top 10)

* Bn VND

Index Capitalisation*	6,531	Code	Name	Capitalisation*	Wgt
Index Divisor	959	DRC	Da Nang Rubber	3,755	57.49%
Capitalisation* Min.	7	SBA	Song Ba JSC	699	10.71%
Capitalisation* Max.	3,755	VNE	Vietnam Electricity Construction	478	7.32%
Capitalisation* Mean	251	HOT	Hoi An Travel	224	3.43%
Volatility	31.93%	DNY	DANA - Y Steel	211	3.22%
Beta	0.59	NDN	Danang Housing Investment	133	2.03%
Tracking error	20.78%	DNM	Danameco Medical	121	1.85%
Dividend yield (%)	5.85	HVX	Vicem Hai Van	102	1.56%
Lowest level	912.12	MNC	Mai Linh in Northern Central	99	1.52%
Highest level	5,830.58	VCC	Vinaconex 25	95	1.46%

Facts

March 2014



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	2,079.77	107.98	92.16	101.92	96.82	2,137.34	113.73	97.48	107.51	102.27
2010	2010/12/31	1,630.79	-21.59	-20.48	-35.09	-25.71	1,775.99	-16.91	-15.73	-31.21	-21.27
2011	2011/12/30	1,358.01	-16.73	-20.20	-26.86	-22.81	1,565.80	-11.84	-15.51	-22.56	-18.27
2012	2012/12/28	1,983.62	46.07	44.30	64.85	47.43	2,396.74	53.07	51.22	72.75	54.49
2013	2013/12/31	2,445.90	23.30	16.81	48.74	21.93	3,042.49	26.94	20.25	53.12	25.53
2014	2014/03/31	2,930.62	19.82	20.12	17.43	19.76	3,674.84	20.78	21.09	18.37	20.73

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	10,972	Code	Name	Capitalisation*	Wgt
Index Divisor	3,744	VCF	Vinacafé Bien Hoa	3,854	35.13%
Capitalisation* Min.	14	SAM	Cables and Telecom Materials	1,517	13.83%
Capitalisation* Max.	3,854	BHS	Bien Hoa Sugar	781	7.12%
Capitalisation* Mean	422	TLH	Tien Len Steel	772	7.03%
Volatility	27.30%	NET	NETCO	459	4.18%
Beta	0.64	SVI	Bien Hoa Packaging	432	3.94%
Tracking error	19.92%	SZL	Sonadezi Long Thanh	426	3.88%
Dividend yield (%)	7.00	TKU	Tung Kuang Industrial	307	2.80%
Lowest level	815.22	PDN	Dong Nai Port	296	2.69%
Highest level	2,741.25	NHW	NGO HAN JSC	294	2.68%

VNX DONG THAP is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in DONG THAP Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

Full name	VNX DONG THAP
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2013/03/01
Internal code	VNXTDTPRVDN
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	1,939.08	93.91	79.16	88.26	83.51	1,999.62	99.96	84.75	94.14	89.24
2010	2010/12/31	1,474.20	-23.97	-22.90	-37.07	-27.97	1,542.59	-22.86	-21.77	-36.14	-26.91
2011	2011/12/30	1,198.86	-18.68	-22.07	-28.57	-24.62	1,377.07	-10.73	-14.46	-21.59	-17.25
2012	2012/12/28	1,355.38	13.06	11.69	27.59	14.11	1,690.04	22.73	21.24	38.51	23.87
2013	2013/12/31	1,846.39	36.23	29.05	64.32	34.71	2,373.98	40.47	33.07	69.44	38.90
2014	2014/03/31	2,608.78	41.29	41.65	38.47	41.22	3,360.68	41.56	41.92	38.74	41.50

Figures

Composition

* Bn VND

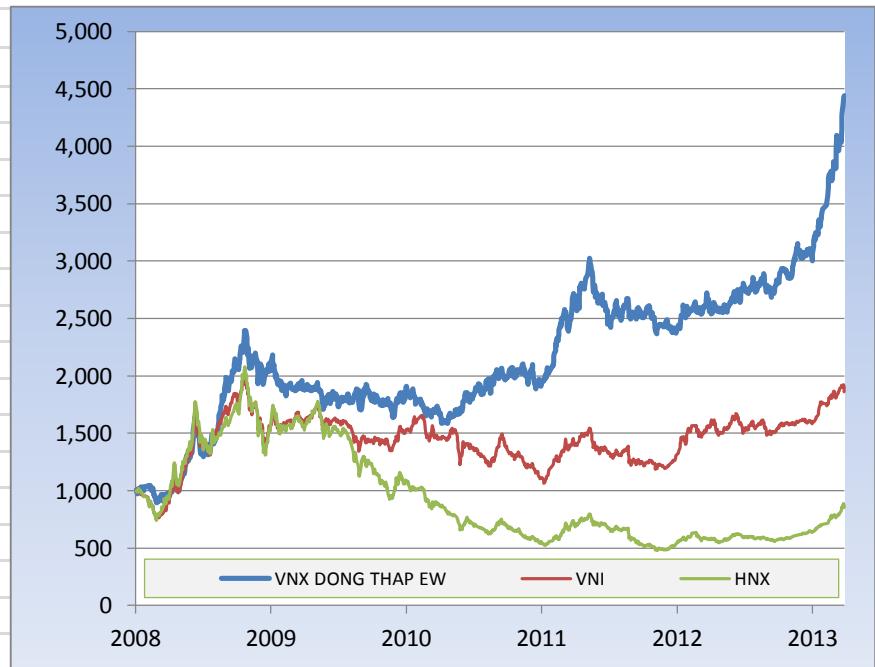
Index Capitalisation*	5,545	Code	Name	Capitalisation*	Wgt
Index Divisor	2,126	VHC	Vinh Hoan Corp.	1,728	31.16%
Capitalisation* Min.	51	DMC	DOMESCO Medical	1,151	20.76%
Capitalisation* Max.	1,728	IMP	Imexpharm Pharmaceutical	1,025	18.49%
Capitalisation* Mean	792	VTF	Viet Thang Feed	811	14.63%
Volatility	26.18%	IDI	International Development & Investment	578	10.42%
Beta	0.46	SGC	Sa Giang Import Export Corp.	200	3.61%
Tracking error	25.82%	FDG	Docimexco	51	0.93%
Dividend yield (%)	9.67				
Lowest level	775.53				
Highest level	2,142.31				

VNX DONG THAP EW is equal weighted index with all of companies that its headquarters locate in DONG THAP Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges

Facts

March 2014

Full name	VNX DONG THAP EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Equal weighting
Calculation frequency	End of Day
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	2013/03/01
Internal code	VNXTDTEPRVND
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	2,127.05	112.71	96.53	106.51	101.29	2,212.42	121.24	104.41	114.80	109.37
2010	2010/12/31	1,908.38	-10.28	-9.01	-25.73	-14.99	2,035.45	-8.00	-6.70	-23.84	-12.83
2011	2011/12/30	1,944.54	1.89	-2.36	-10.50	-5.55	2,269.53	11.50	6.85	-2.06	3.36
2012	2012/12/28	2,381.84	22.49	21.01	38.24	23.63	3,074.95	35.49	33.85	52.91	36.75
2013	2013/12/31	3,065.62	28.71	21.92	55.25	27.27	4,116.30	33.87	26.81	61.47	32.37
2014	2014/03/31	4,435.97	44.70	45.07	41.81	44.63	5,993.38	45.60	45.97	42.69	45.53

Figures

Composition

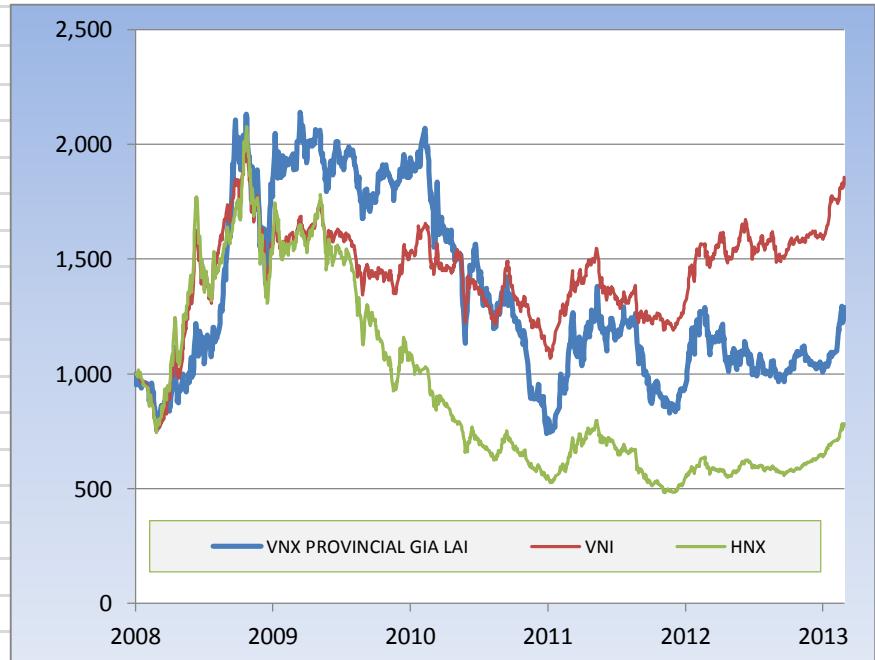
* Bn VND

Index Capitalisation*	5,820	Code	Name	Capitalisation*	Wgt
Index Divisor	1,312	SGC	Sa Giang Import Export Corp.	924	15.87%
Capitalisation* Min.	718	FDG	Docimexco	916	15.74%
Capitalisation* Max.	924	IDI	International Development & Investment	900	15.46%
Capitalisation* Mean	831	VHC	Vinh Hoan Corp.	840	14.43%
Volatility	24.59%	VTF	Viet Thang Feed	792	13.60%
Beta	0.52	DMC	DOMESCO Medical	731	12.56%
Tracking error	24.05%	IMP	Imexpharm Pharmaceutical	718	12.33%
Dividend yield (%)	13.00				
Lowest level	896.39				
Highest level	3,118.29				

Facts

March 2014

Full name	VNX PROVINCIAL GIA LAI
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (10 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTGLPRVND
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	1,867.32	86.73	72.53	81.29	76.72	1,922.73	92.27	77.65	86.67	81.96
2010	2010/12/31	1,941.27	3.96	5.43	-13.94	-1.50	2,027.95	5.47	6.96	-12.69	-0.07
2011	2011/12/30	805.95	-58.48	-60.22	-63.53	-61.52	849.84	-58.09	-59.84	-63.19	-61.15
2012	2012/12/28	933.56	15.83	14.43	30.73	16.91	991.06	16.62	15.21	31.61	17.70
2013	2013/12/31	1,023.12	9.59	3.82	32.20	8.37	1,089.85	9.97	4.17	32.65	8.74
2014	2014/03/31	1,427.62	39.54	39.89	36.75	39.47	1,521.71	39.63	39.98	36.84	39.56

Figures

Composition

* Bn VND

Index Capitalisation*	23,209	Code	Name	Capitalisation*	Wgt
Index Divisor	16,257	HAG	HAGL Corporation	20,180	86.95%
Capitalisation* Min.	20	QCG	Quoc Cuong Gia Lai	1,500	6.46%
Capitalisation* Max.	20,180	DLG	Duc Long Gia Lai Group	656	2.82%
Capitalisation* Mean	2,321	SEC	Gia Lai Cane Sugar	337	1.45%
Volatility	35.91%	TIC	Tay Nguyen Electricity	234	1.01%
Beta	0.50	SNG	Song Da 10.1	97	0.42%
Tracking error	24.45%	S55	Song Da 55	85	0.37%
Dividend yield (%)	0.78	CTC	Gia Lai CTC Co	77	0.33%
Lowest level	739.74	DL1	Duc Long Gia Lai Station	24	0.10%
Highest level	2,138.85	SDY	Song Da Yaly Cement	20	0.09%

Facts

March 2014

Full name	VNX PROVINCIAL HA NAM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (5 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTHNPRVND
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	1,470.71	47.07	35.88	42.79	39.18	1,554.50	55.45	43.63	50.92	47.11
2010	2010/12/31	1,263.93	-14.06	-12.85	-28.86	-18.57	1,409.97	-9.30	-8.02	-24.92	-14.06
2011	2011/12/30	408.04	-67.72	-69.06	-71.64	-70.07	494.43	-64.93	-66.40	-69.20	-67.49
2012	2012/12/28	444.73	8.99	7.68	23.01	10.01	538.90	8.99	7.68	23.01	10.01
2013	2013/12/31	421.48	-5.23	-10.22	14.32	-6.29	510.72	-5.23	-10.22	14.32	-6.29
2014	2014/03/31	673.69	59.84	60.25	56.65	59.76	816.34	59.84	60.25	56.65	59.76

Figures

Composition

* Bn VND

Index Capitalisation*	1,317	Code	Name	Capitalisation*	Wgt
Index Divisor	1,955	BTS	VICEM ButSon	654	51.16%
Capitalisation* Min.	61	FCM	FECON Mining	413	32.27%
Capitalisation* Max.	654	KSH	Ha Nam Minerals	89	6.95%
Capitalisation* Mean	256	NHA	HaNoi South Housing & Urban Development	62	4.84%
Volatility	42.09%	KSD	South East Asia Hamico Export	61	4.79%
Beta	0.30				
Tracking error	36.34%				
Dividend yield (%)	0.00				
Lowest level	330.21				
Highest level	2,202.99				

Facts

March 2014

Full name	VNX PROVINCIAL HA NOI
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (196 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTHIPRVND
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	1,708.85	70.89	57.89	65.91	61.72	1,749.30	74.93	61.63	69.83	65.55
2010	2010/12/31	2,115.36	23.79	25.53	2.47	17.29	2,219.84	26.90	28.69	5.05	20.23
2011	2011/12/30	1,614.52	-23.68	-26.86	-32.96	-29.25	1,754.17	-20.98	-24.28	-30.59	-26.75
2012	2012/12/28	1,962.49	21.55	20.08	37.18	22.68	2,192.97	25.01	23.50	41.09	26.18
2013	2013/12/31	2,196.29	11.91	6.01	34.99	10.67	2,554.38	16.48	10.34	40.50	15.18
2014	2014/03/31	2,638.20	20.12	20.43	17.72	20.06	3,070.22	20.19	20.50	17.79	20.14

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	359,857	Code	Name	Capitalisation*	Wgt
Index Divisor	136,403	VCB	Vietcombank	71,376	19.83%
Capitalisation* Min.	5	VIC	VinGroup	66,794	18.56%
Capitalisation* Max.	71,376	CTG	VietinBank	62,926	17.49%
Capitalisation* Mean	1,836	BVH	Bao Viet Group	30,689	8.53%
Volatility	27.93%	FPT	FPT Group	19,258	5.35%
Beta	0.83	MBB	MBBank	17,897	4.97%
Tracking error	9.40%	SHB	SH Bank	9,836	2.73%
Dividend yield (%)	3.46	VCG	Vinaconex Group	7,200	2.00%
Lowest level	737.47	OCH	Ocean Hospitality and Service	6,200	1.72%
Highest level	2,448.92	PVI	PVI	4,734	1.32%

Facts

March 2014

Full name	VNX PROVINCIAL HAI DUONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (5 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTHDPRVND
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	1,015.50	1.55	-6.17	-1.41	-3.90	1,016.08	1.61	-6.12	-1.35	-3.84
2010	2010/12/31	661.61	-34.85	-33.93	-46.07	-38.27	719.36	-29.20	-28.20	-41.39	-32.92
2011	2011/12/30	387.07	-41.50	-43.94	-48.61	-45.77	425.47	-40.85	-43.32	-48.05	-45.17
2012	2012/12/28	655.79	69.42	67.38	91.21	71.00	726.77	70.82	68.75	92.78	72.41
2013	2013/12/31	1,368.19	108.63	97.64	151.66	106.31	1,576.49	116.92	105.49	161.66	114.50
2014	2014/03/31	1,328.18	-2.92	-2.68	-4.86	-2.97	1,531.91	-2.83	-2.58	-4.77	-2.87

Figures

Composition

* Bn VND

Index Capitalisation*	8,408	Code	Name	Capitalisation*	Wgt
Index Divisor	6,330	PPC	Pha Lai Thermal Power	7,445	88.55%
Capitalisation* Min.	61	AAA	An Phat Plastic	471	5.60%
Capitalisation* Max.	7,445	SCL	Song Da Cao Cuong	243	2.89%
Capitalisation* Mean	1,682	HAD	HADUBECO	188	2.24%
Volatility	38.52%	CTB	Hai Duong Pump Manufacturer	61	0.72%
Beta	0.42				
Tracking error	29.17%				
Dividend yield (%)	1.39				
Lowest level	321.01				
Highest level	1,897.60				

Facts

Full name	VNX PROVINCIAL HAI PHONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (25 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTHPPRVND
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	2,589.45	158.95	139.25	151.40	145.05	2,735.54	173.55	152.75	165.58	158.88
2010	2010/12/31	2,123.04	-18.01	-16.86	-32.13	-22.32	2,310.38	-15.54	-14.35	-30.09	-19.98
2011	2011/12/30	1,333.73	-37.18	-39.80	-44.82	-41.77	1,605.66	-30.50	-33.40	-38.96	-35.58
2012	2012/12/28	1,755.69	31.64	30.05	48.56	32.86	2,236.68	39.30	37.62	57.21	40.60
2013	2013/12/31	3,250.78	85.16	75.40	123.34	83.09	4,330.46	93.61	83.41	133.54	91.45
2014	2014/03/31	4,060.30	24.90	25.22	22.41	24.84	5,416.56	25.08	25.40	22.58	25.02

Figures

Composition (Top 10)

* Bn VND

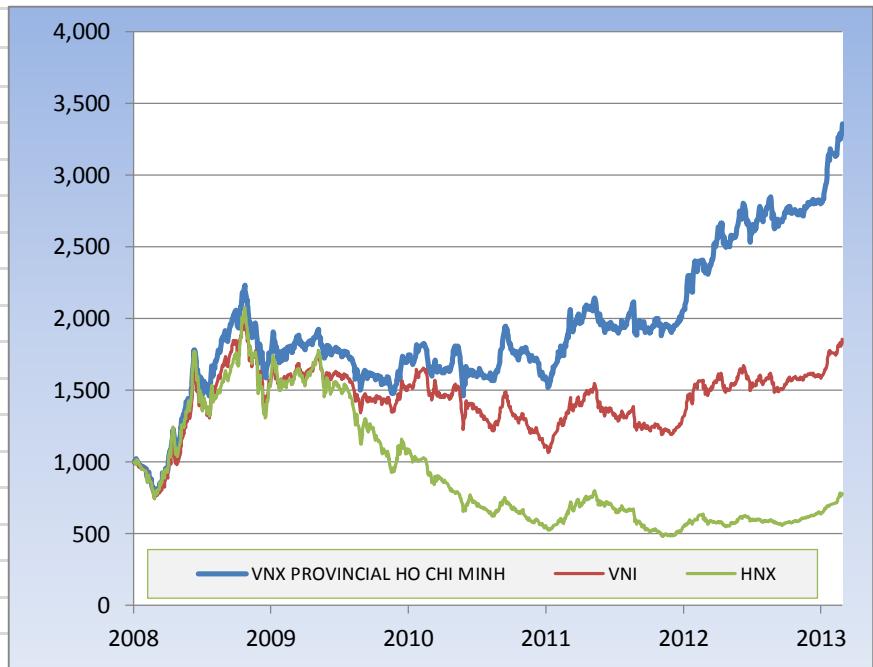
Index Capitalisation*	11,789	Code	Name	Capitalisation*	Wgt
Index Divisor	2,904	NTP	Tien Phong Plastics	3,116	26.43%
Capitalisation* Min.	14	VSC	Vietnam Container Shipping	2,034	17.25%
Capitalisation* Max.	3,116	DVP	Dinh Vu Port	1,940	16.46%
Capitalisation* Mean	472	HHS	Hoang Huy Investment Services	1,235	10.48%
Volatility	27.77%	VIP	Viet Nam Petroleum Transport	939	7.96%
Beta	0.71	VOS	Vietnam Ocean Shipping	644	5.46%
Tracking error	17.03%	DXP	Doan Xa Port	378	3.21%
Dividend yield (%)	7.66	HAP	Hai Phong Paper	311	2.64%
Lowest level	758.83	HPC	Hai Phong Securities	286	2.42%
Highest level	3,307.64	TCO	Duyen Hai Multi Modal Transport	163	1.38%

VNX PROVINCIAL HO CHI MINH

Facts

March 2014

Full name	VNX PROVINCIAL HO CHI MINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (187 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTSGPRVND
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	1,765.55	76.55	63.13	71.41	67.08	1,814.51	81.45	67.65	76.16	71.72
2010	2010/12/31	1,745.77	-1.12	0.27	-18.15	-6.31	1,870.40	3.08	4.53	-14.67	-2.33
2011	2011/12/30	1,594.26	-8.68	-12.49	-19.79	-15.35	1,764.43	-5.67	-9.60	-17.14	-12.55
2012	2012/12/28	2,050.08	28.59	27.04	45.12	29.79	2,401.65	36.11	34.47	53.62	37.38
2013	2013/12/31	2,812.74	37.20	29.97	65.50	35.67	3,435.64	43.05	35.51	72.56	41.46
2014	2014/03/31	3,395.84	20.73	21.04	18.32	20.67	4,158.27	21.03	21.34	18.62	20.98

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	585,132	Code	Name	Capitalisation*	Wgt
Index Divisor	172,308	GAS	PetroVietnam Gas	158,233	27.04%
Capitalisation* Min.	12	VNM	Vinamilk	117,519	20.08%
Capitalisation* Max.	158,233	MSN	Masan Group	71,286	12.18%
Capitalisation* Mean	3,129	PVD	PetroVietNam Drilling & Well	22,846	3.90%
Volatility	23.31%	STB	Sacombank	22,736	3.89%
Beta	0.98	EIB	Eximbank	17,827	3.05%
Tracking error	9.52%	DPM	Phu My Fertilizer	16,375	2.80%
Dividend yield (%)	7.52	ACB	Asia Commercial Bank	15,758	2.69%
Lowest level	765.62	PVS	Petroleum Technical Services	13,088	2.24%
Highest level	2,849.35	KDC	Kinh Do Corporation	10,633	1.82%

VNX PROVINCIAL HUNG YEN

Facts

March 2014



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	1,965.76	96.58	81.62	90.85	86.03	2,047.74	104.77	89.20	98.81	93.79
2010	2010/12/31	1,946.69	-0.97	0.43	-18.02	-6.17	2,119.56	3.51	4.97	-14.32	-1.93
2011	2011/12/30	900.20	-53.76	-55.69	-59.38	-57.13	985.16	-53.52	-55.46	-59.17	-56.91
2012	2012/12/28	1,404.52	56.02	54.14	76.08	57.47	1,594.77	61.88	59.92	82.69	63.39
2013	2013/12/31	2,471.08	75.94	66.67	112.22	73.98	2,889.33	81.18	71.63	118.54	79.16
2014	2014/03/31	3,206.10	29.74	30.08	27.15	29.68	3,748.75	29.74	30.08	27.15	29.68

Figures

Composition

* Bn VND

Index Capitalisation*	23,989	Code	Name	Capitalisation*	Wgt
Index Divisor	7,482	HPG	Hoa Phat Group	22,210	92.58%
Capitalisation* Min.	18	ALP	Alphanam	1,193	4.97%
Capitalisation* Max.	22,210	VIS	Vietnam - Italy Steel	502	2.09%
Capitalisation* Mean	4,798	ITQ	Thien Quang Group	66	0.28%
Volatility	35.00%	HST	Hung Yen Book	18	0.07%
Beta	0.55				
Tracking error	22.07%				
Dividend yield (%)	5.86				
Lowest level	785.87				
Highest level	2,737.68				

Facts

March 2014

Full name	VNX PROVINCIAL KHANH HOA
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (5 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTKHPRVND
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	1,959.84	95.98	81.08	90.27	85.47	2,111.25	111.12	95.07	104.97	99.80
2010	2010/12/31	1,986.98	1.38	2.82	-16.07	-3.94	2,304.86	9.17	10.71	-9.63	3.44
2011	2011/12/30	1,465.13	-26.26	-29.34	-35.23	-31.65	1,945.84	-15.58	-19.10	-25.85	-21.74
2012	2012/12/28	2,077.02	41.76	40.05	59.99	43.08	3,160.00	62.40	60.44	83.28	63.91
2013	2013/12/31	2,779.56	33.82	26.77	61.43	32.33	4,580.46	44.95	37.31	74.85	43.34
2014	2014/03/31	2,919.91	5.05	5.32	2.95	5.00	4,825.50	5.35	5.62	3.25	5.30

Figures

Composition

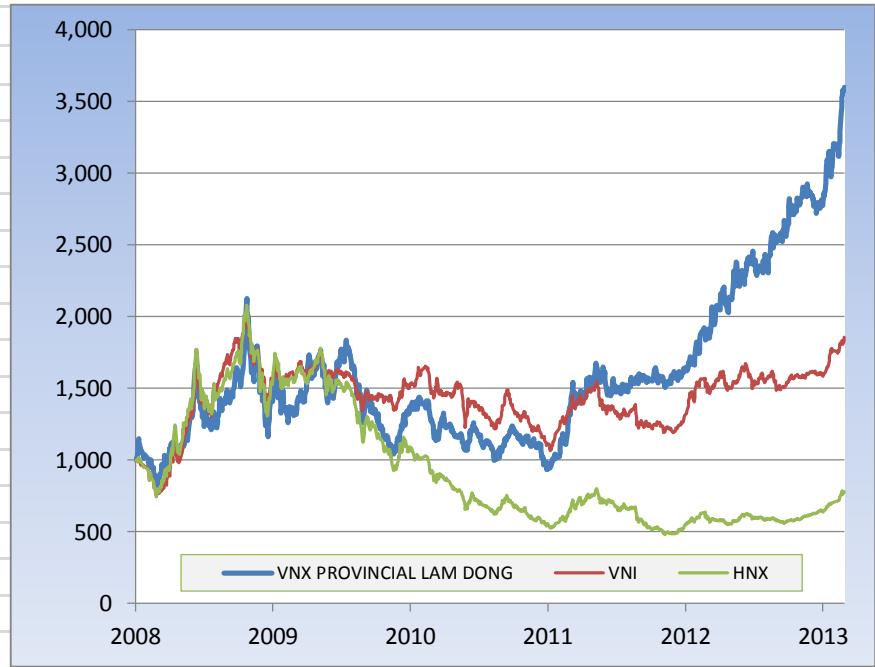
* Bn VND

Index Capitalisation*	1,859	Code	Name	Wgt
Index Divisor	637	NHS	Ninh Hoa Sugar	729 39.22%
Capitalisation* Min.	62	KHP	Khanh Hoa Power	621 33.40%
Capitalisation* Max.	729	SEB	Central Area Electricity	316 17.01%
Capitalisation* Mean	372	TV4	Power Engineering Consulting 4	131 7.04%
Volatility	27.83%	VE9	VNECO 9	62 3.33%
Beta	0.57			
Tracking error	22.39%			
Dividend yield (%)	20.63			
Lowest level	955.11			
Highest level	2,611.40			

Facts

March 2014

Full name	VNX PROVINCIAL LAM DONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (5 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTLDPRVND
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	1,466.21	46.62	35.47	42.35	38.76	1,507.17	50.72	39.25	46.33	42.63
2010	2010/12/31	1,356.76	-7.46	-6.16	-23.40	-12.32	1,502.44	-0.31	1.09	-17.48	-5.55
2011	2011/12/30	980.02	-27.77	-30.78	-36.55	-33.04	1,179.03	-21.53	-24.80	-31.07	-27.26
2012	2012/12/28	1,620.55	65.36	63.36	86.62	66.90	2,188.07	85.58	83.34	109.44	87.31
2013	2013/12/31	2,816.68	73.81	64.65	109.66	71.87	4,058.32	85.47	75.70	123.73	83.41
2014	2014/03/31	3,567.61	26.66	26.98	24.13	26.60	5,249.15	29.34	29.67	26.76	29.28

Figures

Composition

* Bn VND

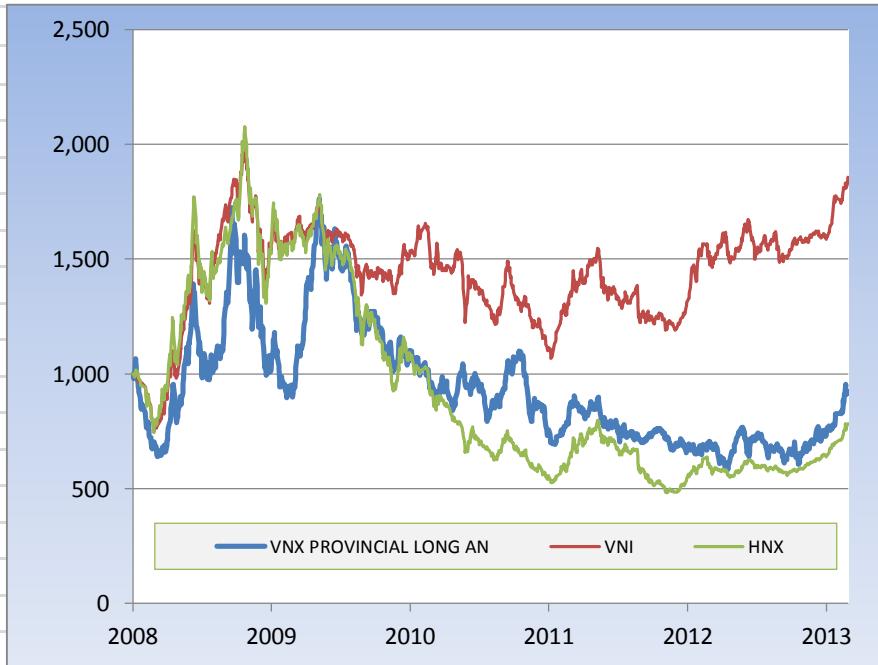
Index Capitalisation*	673	Code	Name	Capitalisation*	Wgt
Index Divisor	189	VDL	Lam Dong Foodstuff	200	29.77%
Capitalisation* Min.	35	LDP	Lam Dong Pharmaceutical	186	27.65%
Capitalisation* Max.	200	LHC	Lam Dong Construction	131	19.54%
Capitalisation* Mean	135	LBM	Lam Dong Minerals	120	17.83%
Volatility	34.95%	DLR	Dalat Real Estate	35	5.22%
Beta	0.38				
Tracking error	29.89%				
Dividend yield (%)	20.22				
Lowest level	807.00				
Highest level	2,921.85				

VNX PROVINCIAL LONG AN

Facts

March 2014

Full name	VNX PROVINCIAL LONG AN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTLAPRVND
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	1,054.23	5.42	-2.60	2.35	-0.23	1,074.42	7.44	-0.73	4.31	1.68
2010	2010/12/31	1,095.82	3.94	5.41	-13.95	-1.51	1,177.32	9.58	11.12	-9.29	3.82
2011	2011/12/30	755.58	-31.05	-33.93	-39.44	-36.08	848.07	-27.97	-30.97	-36.73	-33.23
2012	2012/12/28	675.55	-10.59	-11.67	0.90	-9.76	803.19	-5.29	-6.44	6.88	-4.41
2013	2013/12/31	743.64	10.08	4.28	32.78	8.85	900.27	12.09	6.18	35.21	10.84
2014	2014/03/31	952.95	28.15	28.47	25.59	28.09	1,167.78	29.71	30.04	27.12	29.65

Figures

Composition

* Bn VND

Index Capitalisation*	1,015
Index Divisor	1,065
Capitalisation* Min.	8
Capitalisation* Max.	326
Capitalisation* Mean	145
Volatility	33.83%
Beta	0.33
Tracking error	31.52%
Dividend yield (%)	5.30
Lowest level	583.13
Highest level	1,763.79

Code	Name	Capitalisation*	Wgt
LHG	Long Hau	326	32.12%
HLG	HOANG LONG Group	274	27.03%
LAF	Long An Food Processing	174	17.13%
MCF	MECOFOOD	122	12.06%
MTG	MT Gas	96	9.46%
LBE	Long An Books and School Equipments	15	1.44%
HHL	Hong Ha - Long An	8	0.76%

VNX PROVINCIAL NGHE AN

Facts

March 2014

Full name	VNX PROVINCIAL NGHE AN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (12 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTNAPRVND
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	2,035.72	103.57	88.09	97.64	92.65	2,198.72	119.87	103.15	113.47	108.08
2010	2010/12/31	1,898.72	-6.73	-5.41	-22.79	-11.63	2,136.98	-2.81	-1.44	-19.54	-7.91
2011	2011/12/30	684.77	-63.93	-65.44	-68.32	-66.57	861.00	-59.71	-61.39	-64.61	-62.65
2012	2012/12/28	1,060.43	54.86	52.99	74.77	56.30	1,465.21	70.18	68.12	92.06	71.76
2013	2013/12/31	1,313.85	23.90	17.37	49.45	22.52	2,005.07	36.84	29.63	65.07	35.32
2014	2014/03/31	1,974.49	50.28	50.67	47.28	50.21	3,013.28	50.28	50.67	47.28	50.21

Figures

Composition (Top 10)

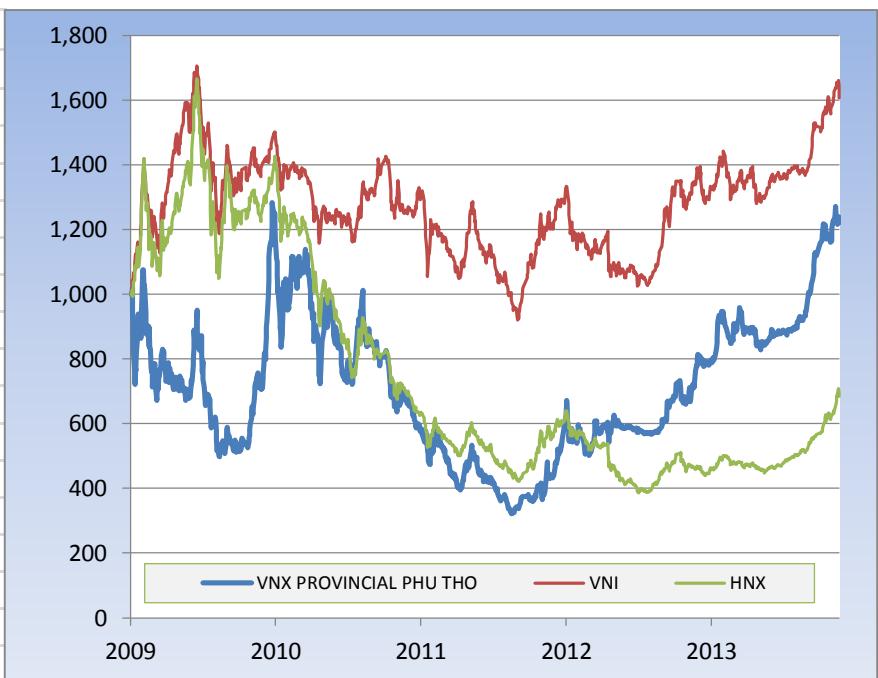
* Bn VND

Index Capitalisation*	1,213	Code	Name	Capitalisation*	Wgt
Index Divisor	614	HOM	VICEM Hoang Mai Cement	568	46.82%
Capitalisation* Min.	9	VBC	Vinh Plastic	127	10.47%
Capitalisation* Max.	568	PVA	PetroVietnam - Nghe An Construction	109	9.01%
Capitalisation* Mean	101	PXA	PetroVietnam - Nghe An	86	7.05%
Volatility	38.17%	AMC	Asia Mineral	86	7.05%
Beta	0.43	PDC	Phuong Dong Petroleum Tourism	80	6.56%
Tracking error	28.47%	SRB	SARA	42	3.43%
Dividend yield (%)	15.32	B82	Company No 482	38	3.17%
Lowest level	628.97	C92	Engineering Construction No 492	36	2.96%
Highest level	3,345.62	VE2	VNECO 2 Electricity Construction	19	1.56%

Facts

March 2014

Full name	VNX PROVINCIAL PHU THO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (5 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTPTPRVND
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
2009	2009/05/08	1,000.00					1,000.00				
2010	2010/12/31	852.77	-14.72	-20.70	-35.95	-22.26	941.07	-5.89	-12.49	-29.32	-14.21
2011	2011/12/30	336.79	-60.51	-62.15	-65.31	-63.39	437.63	-53.50	-55.44	-59.15	-56.89
2012	2012/12/28	581.67	72.71	70.62	94.92	74.32	786.10	79.63	77.46	102.72	81.30
2013	2013/12/31	947.35	62.87	54.28	96.46	61.05	1,368.05	74.03	64.86	109.92	72.09
2014	2014/03/31	1,218.15	28.58	28.91	26.02	28.52	1,793.23	31.08	31.41	28.46	31.02

Figures

Composition

* Bn VND

Index Capitalisation*	4,044	Code	Name	Capitalisation*	Wgt
Index Divisor	3,320	LAS	Lam Thao Fertilizers	3,705	91.61%
Capitalisation* Min.	30	HVT	Viet Tri Chemical	141	3.49%
Capitalisation* Max.	3,705	CVT	CMC JSC	130	3.22%
Capitalisation* Mean	809	MAX	Huu Nghi Vinh Sinh	37	0.93%
Volatility	42.75%	L14	Licogi 14	30	0.75%
Beta	0.27				
Tracking error	37.23%				
Dividend yield (%)	0.00				
Lowest level	321.57				
Highest level	1,282.89				

VNX PROVINCIAL QUANG NAM

Facts

March 2014

Full name	VNX PROVINCIAL QUANG NAM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (6 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTQAPRVND
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	2,503.33	150.33	131.29	143.04	136.90	2,520.07	152.01	132.84	144.67	138.49
2010	2010/12/31	3,339.33	33.40	35.28	10.43	26.39	3,370.98	33.77	35.65	10.73	26.74
2011	2011/12/30	1,418.52	-57.52	-59.29	-62.69	-60.62	1,536.62	-54.42	-56.32	-59.96	-57.74
2012	2012/12/28	2,034.34	43.41	41.68	61.85	44.75	2,468.84	60.67	58.73	81.32	62.16
2013	2013/12/31	3,731.58	83.43	73.76	121.26	81.38	4,814.23	95.00	84.72	135.22	92.83
2014	2014/03/31	5,242.06	40.48	40.84	37.67	40.41	6,762.95	40.48	40.84	37.67	40.41

Figures

Composition

* Bn VND

Index Capitalisation*	803	Code	Name	Capitalisation*	Wgt
Index Divisor	153	VHG	Viet - Han Corp	424	52.74%
Capitalisation* Min.	8	HOT	Hoi An Travel	224	27.88%
Capitalisation* Max.	424	MIC	Quang Nam Mineral	55	6.86%
Capitalisation* Mean	134	QTC	Quang Nam Construction	52	6.44%
Volatility	37.61%	HCC	Hoa Cam Concrete	41	5.07%
Beta	0.35	QCC	QuangNam Post-Telecoms Construction	8	1.01%
Tracking error	32.15%				
Dividend yield (%)	17.25				
Lowest level	741.65				
Highest level	5,893.90				

VNX PROVINCIAL QUANG NINH

Facts

March 2014

Full name	VNX PROVINCIAL QUANG NINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (14 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTQNPRVND
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	1,641.77	64.18	51.69	59.39	55.37	1,737.22	73.72	60.51	68.66	64.40
2010	2010/12/31	1,482.13	-9.72	-8.45	-25.27	-14.46	1,666.52	-4.07	-2.72	-20.59	-9.11
2011	2011/12/30	967.59	-34.72	-37.44	-42.66	-39.48	1,155.16	-30.68	-33.58	-39.12	-35.75
2012	2012/12/28	1,266.99	30.94	29.36	47.78	32.16	1,632.81	41.35	39.64	59.52	42.66
2013	2013/12/31	1,617.92	27.70	20.97	54.03	26.27	2,236.82	36.99	29.77	65.25	35.46
2014	2014/03/31	2,399.69	48.32	48.70	45.36	48.25	3,322.81	48.55	48.93	45.59	48.48

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	3,224	Code	Name	Capitalisation*	Wgt
Index Divisor	1,343	RIC	Royal International Casino	669	20.74%
Capitalisation* Min.	12	NBC	Vinacomin - Nui Beo Coal	400	12.42%
Capitalisation* Max.	669	TVD	Vang Danh Coal	377	11.71%
Capitalisation* Mean	230	HLC	Ha Lam - TKV Coal	278	8.64%
Volatility	31.25%	VHL	Viglacera Ha Long	261	8.10%
Beta	0.55	TC6	Vinacomin - Coc Sau Coal	230	7.14%
Tracking error	22.62%	TCS	Caoson Coal	207	6.42%
Dividend yield (%)	10.41	THT	VINACOMIN - Ha Tu Coal	203	6.31%
Lowest level	885.35	TDN	Vinacomic - Deo Nai coal	197	6.10%
Highest level	2,176.00	MDC	Mong Duong Coal	195	6.04%

Facts

March 2014

Full name	VNX PROVINCIAL THANH HOA
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (7 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXTTOPRVND
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	1,723.93	72.39	59.28	67.37	63.15	1,855.33	85.53	71.42	80.13	75.58
2010	2010/12/31	1,390.05	-19.37	-18.23	-33.25	-23.60	1,582.73	-14.69	-13.49	-29.38	-19.17
2011	2011/12/30	872.35	-37.24	-39.86	-44.88	-41.83	1,091.76	-31.02	-33.90	-39.41	-36.06
2012	2012/12/28	898.54	3.00	1.76	16.25	3.96	1,232.25	12.87	11.50	27.38	13.92
2013	2013/12/31	965.14	7.41	1.75	29.57	6.21	1,345.14	9.16	3.41	31.68	7.94
2014	2014/03/31	1,250.61	29.58	29.91	26.99	29.52	1,770.99	31.66	31.99	29.03	31.60

Figures

Composition

* Bn VND

Index Capitalisation*	1,787
Index Divisor	1,429
Capitalisation* Min.	16
Capitalisation* Max.	823
Capitalisation* Mean	255
Volatility	33.17%
Beta	0.55
Tracking error	22.42%
Dividend yield (%)	9.87
Lowest level	762.91
Highest level	2,419.52

Code	Name	Capitalisation*	Wgt
BCC	Bim Son Cement	823	46.04%
LSS	Lam Son Sugar	590	33.02%
THB	Thanh Hoa Beer	263	14.71%
BPC	Bimson Packing Co.	45	2.51%
LO5	Lilama 5	28	1.57%
THS	Thanh Hoa - Song Da	22	1.24%
SPI	Spilit Stone	16	0.91%

Facts

Full name	VNX REGIONAL BTB & DH MIEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (70 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
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	2014/04/01
Internal code	VNXVMTPRVND
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	2,060.98	106.10	90.42	100.09	95.04	2,177.84	117.78	101.22	111.44	106.10
2010	2010/12/31	1,519.22	-26.29	-25.25	-38.98	-30.16	1,641.03	-24.65	-23.59	-37.62	-28.61
2011	2011/12/30	1,196.18	-21.26	-24.55	-30.84	-27.01	1,367.61	-16.66	-20.14	-26.80	-22.75
2012	2012/12/28	1,475.52	23.35	21.86	39.21	24.50	1,750.11	27.97	26.42	44.42	29.16
2013	2013/12/31	1,902.80	28.96	22.16	55.56	27.52	2,324.73	32.83	25.83	60.23	31.35
2014	2014/03/31	2,165.17	13.79	14.08	11.52	13.73	2,651.31	14.05	14.34	11.77	13.99

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	26,280	Code	Name	Capitalisation*	Wgt
Index Divisor	12,138	SQC	Sai Gon - Quy Nhon Mining	8,602	32.73%
Capitalisation* Min.	6	DRC	Da Nang Rubber	3,755	14.29%
Capitalisation* Max.	8,602	VSH	Vinh Son - Song Hin Hydropower	3,609	13.73%
Capitalisation* Mean	375	BCC	Bim Son Cement	823	3.13%
Volatility	23.31%	NHS	Ninh Hoa Sugar	729	2.77%
Beta	0.81	SBA	Song Ba JSC	699	2.66%
Tracking error	16.40%	KHP	Khanh Hoa Power	621	2.36%
Dividend yield (%)	4.62	LSS	Lam Son Sugar	590	2.25%
Lowest level	883.62	HOM	VICEM Hoang Mai Cement	568	2.16%
Highest level	2,252.89	PTB	Phu Tai Co	541	2.06%

VNX REGIONAL DB SONG CUU LONG

Facts

Full name	VNX REGIONAL DB SONG CUU LONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (38 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	39813
Historical since	39813
Launching date	2014/04/01
Internal code	VNXVCLPRVND
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	1,824.81	82.48	68.60	77.16	72.69	1,879.08	87.91	73.62	82.43	77.83
2010	2010/12/31	1,628.92	-10.73	-9.48	-26.11	-15.42	1,737.35	-7.54	-6.24	-23.46	-12.40
2011	2011/12/30	1,282.10	-21.29	-24.58	-30.87	-27.04	1,472.01	-15.27	-18.81	-25.58	-21.46
2012	2012/12/28	1,623.19	26.60	25.07	42.88	27.78	1,994.12	35.47	33.83	52.89	36.73
2013	2013/12/31	2,304.96	42.00	34.52	71.29	40.42	2,932.74	47.07	39.32	77.40	45.43
2014	2014/03/31	2,920.93	26.72	27.05	24.19	26.66	3,763.00	28.31	28.64	25.75	28.25

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	25,068	Code	Name	Capitalisation*	Wgt
Index Divisor	8,411	DHG	Hau Giang Pharmaceutical	9,347	37.29%
Capitalisation* Min.	9	HVG	Hung Vuong Corporation	3,288	13.12%
Capitalisation* Max.	9,347	MPC	Minh Phu Seafood Corp.	2,012	8.03%
Capitalisation* Mean	660	VHC	Vinh Hoan Corp.	1,806	7.21%
Volatility	21.62%	DMC	DOMESCO Medical	1,162	4.64%
Beta	0.87	IMP	Imexpharm Pharmaceutical	1,083	4.32%
Tracking error	16.03%	VTF	Viet Thang Feed	786	3.14%
Dividend yield (%)	8.87	ABT	Ben Tre Aquaproduct	574	2.29%
Lowest level	787.00	IDI	International Development & Investment	570	2.27%
Highest level	2,302.52	ASM	Sao Mai Construction	563	2.24%

VNX REGIONAL DB SONG HONG

Facts

March 2014

Full name	VNX REGIONAL DB SONG HONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (264 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	39813
Historical since	39813
Launching date	2014/04/01
Internal code	VNXVSHPRVND
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	1,706.83	70.68	57.70	65.71	61.53	1,750.59	75.06	61.74	69.96	65.67
2010	2010/12/31	1,956.51	14.63	16.25	-5.11	8.61	2,063.10	17.85	19.51	-2.44	11.66
2011	2011/12/30	1,430.59	-26.88	-29.93	-35.78	-32.22	1,561.66	-24.31	-27.46	-33.51	-29.83
2012	2012/12/28	1,763.77	23.29	21.80	39.14	24.44	1,982.13	26.92	25.39	43.24	28.11
2013	2013/12/31	2,078.05	17.82	11.61	42.12	16.50	2,429.71	22.58	16.12	47.86	21.21
2014	2014/03/31	2,512.46	20.90	21.21	18.49	20.85	2,939.42	20.98	21.29	18.56	20.92

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	414,599	Code	Name	Capitalisation*	Wgt
Index Divisor	165,017	VCB	Vietcombank	71,376	17.22%
Capitalisation* Min.	5	VIC	VinGroup	66,794	16.11%
Capitalisation* Max.	71,376	CTG	VietinBank	62,926	15.18%
Capitalisation* Mean	1,570	BVH	Bao Viet Group	30,689	7.40%
Volatility	27.35%	HPG	Hoa Phat Group	22,210	5.36%
Beta	0.87	FPT	FPT Group	19,258	4.65%
Tracking error	7.80%	MBB	MBBank	17,897	4.32%
Dividend yield (%)	3.63	SHB	SH Bank	9,836	2.37%
Lowest level	733.50	PPC	Pha Lai Thermal Power	7,445	1.80%
Highest level	2,197.74	VCG	Vinaconex Group	7,200	1.74%

VNX REGIONAL DONG NAM BO

Facts

March 2014

Full name	VNX REGIONAL DONG NAM BO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (256 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	39813
Historical since	39813
Launching date	2014/04/01
Internal code	VNXVDNBPRVND
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	1,818.53	81.85	68.02	76.55	72.10	1,870.32	87.03	72.81	81.58	77.00
2010	2010/12/31	1,749.71	-3.78	-2.43	-20.35	-8.84	1,876.09	0.31	1.72	-16.96	-4.96
2011	2011/12/30	1,538.08	-12.10	-15.76	-22.79	-18.51	1,711.96	-8.75	-12.56	-19.85	-15.41
2012	2012/12/28	1,998.10	29.91	28.34	46.61	31.12	2,361.85	37.96	36.29	55.70	39.25
2013	2013/12/31	2,733.39	36.80	29.59	65.01	35.27	3,373.07	42.81	35.29	72.27	41.22
2014	2014/03/31	3,309.36	21.07	21.38	18.65	21.01	4,095.24	21.41	21.72	18.99	21.35

Figures

Composition (Top 10)

* Bn VND

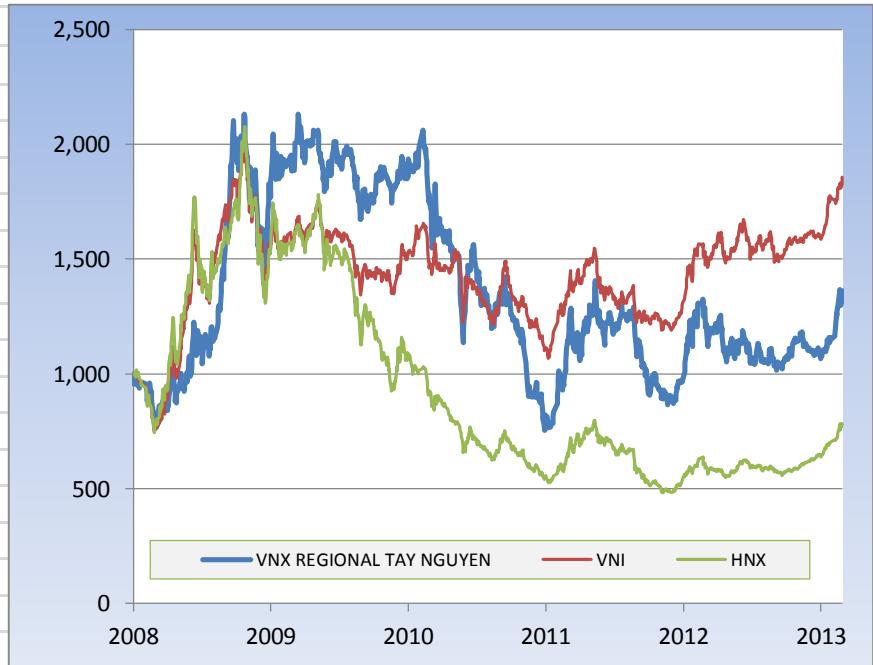
Index Capitalisation*	633,188	Code	Name	Capitalisation*	Wgt
Index Divisor	191,332	GAS	PetroVietnam Gas	157,285	25.27%
Capitalisation* Min.	12	VNM	Vinamilk	117,519	18.88%
Capitalisation* Max.	157,285	MSN	Masan Group	68,347	10.98%
Capitalisation* Mean	2,431	PVD	PetroVietNam Drilling & Well	22,571	3.63%
Volatility	23.15%	STB	Sacombank	22,393	3.60%
Beta	0.99	EIB	Eximbank	17,212	2.77%
Tracking error	8.86%	DPM	Phu My Fertilizer	16,641	2.67%
Dividend yield (%)	8.05	ACB	Asia Commercial Bank	15,481	2.49%
Lowest level	765.79	PVS	Petroleum Technical Services	13,044	2.10%
Highest level	2,743.56	KDC	Kinh Do Corporation	10,384	1.67%

VNX REGIONAL TAY NGUYEN

Facts

March 2014

Full name	VNX REGIONAL TAY NGUYEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (18 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	39813
Historical since	39813
Launching date	2014/04/01
Internal code	VNXVTNPRVND
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	1,864.57	86.46	72.27	81.02	76.45	1,919.88	91.99	77.39	86.39	81.69
2010	2010/12/31	1,935.82	3.82	5.29	-14.06	-1.63	2,023.79	5.41	6.90	-12.74	-0.12
2011	2011/12/30	821.92	-57.54	-59.31	-62.71	-60.64	868.97	-57.06	-58.85	-62.29	-60.20
2012	2012/12/28	969.13	17.91	16.49	33.07	19.01	1,035.14	19.12	17.68	34.44	20.23
2013	2013/12/31	1,082.27	11.67	5.79	34.71	10.43	1,165.69	12.61	6.68	35.84	11.36
2014	2014/03/31	1,504.19	38.98	39.34	36.21	38.92	1,622.13	39.16	39.51	36.38	39.09

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	24,267	Code	Name	Wgt
Index Divisor	16,133	HAG	HAGL Corporation	20,180 83.16%
Capitalisation* Min.	12	QCG	Quoc Cuong Gia Lai	1,500 6.18%
Capitalisation* Max.	20,180	DLG	Duc Long Gia Lai Group	656 2.70%
Capitalisation* Mean	1,348	SEC	Gia Lai Cane Sugar	337 1.39%
Volatility	35.24%	DRL	Hydro Power - Power No. 3	290 1.19%
Beta	0.52	TIC	Tay Nguyen Electricity	234 0.96%
Tracking error	23.79%	VDL	Lam Dong Foodstuff	200 0.83%
Dividend yield (%)	1.21	LDP	Lam Dong Pharmaceutical	186 0.77%
Lowest level	753.94	LHC	Lam Dong Construction	131 0.54%
Highest level	2,132.02	LBM	Lam Dong Minerals	120 0.49%

VNX REGIONAL TD & MN PHIA BAC

Facts

March 2014

Full name	VNX REGIONAL TD & MN PHIA BAC
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable (23 stocks)
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Yearly
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	39813
Historical since	39813
Launching date	2014/04/01
Internal code	VNXVTBPRVND
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	2,126.67	112.67	96.49	106.47	101.26	2,301.13	130.11	112.61	123.41	117.77
2010	2010/12/31	2,059.81	-3.14	-1.78	-19.82	-8.23	2,304.88	0.16	1.58	-17.08	-5.10
2011	2011/12/30	1,227.48	-40.41	-42.89	-47.66	-44.76	1,464.46	-36.46	-39.11	-44.19	-41.10
2012	2012/12/28	1,781.16	45.11	43.35	63.76	46.46	2,266.87	54.79	52.92	74.69	56.23
2013	2013/12/31	2,558.97	43.67	36.10	73.30	42.07	3,489.81	53.95	45.83	85.70	52.23
2014	2014/03/31	3,178.83	24.22	24.54	21.74	24.16	4,378.30	25.46	25.78	22.96	25.40

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	7,934	Code	Name	Capitalisation*	Wgt
Index Divisor	2,496	LAS	Lam Thao Fertilizers	3,705	46.70%
Capitalisation* Min.	9	TBC	Thac Ba Hydropower	1,213	15.29%
Capitalisation* Max.	3,705	HGM	Ha Giang Mineral	712	8.97%
Capitalisation* Mean	345	DHM	Duong Hieu Trading and Mining	221	2.78%
Volatility	30.29%	LCM	Lao Cai Mining	212	2.67%
Beta	0.61	TNG	TNG Inv'mt and Trading	197	2.48%
Tracking error	20.01%	SLS	Son La Sugar	195	2.46%
Dividend yield (%)	9.69	HJS	Nam Mu Hydropower	187	2.36%
Lowest level	995.90	KSS	NaRi Hamico Minerals	186	2.35%
Highest level	3,089.30	BGM	Bac Giang Exploitable Mineral	148	1.87%

VNX Provincial indexes

Codes

Price indexes

INDEX	CODE	VND	USD	EUR	JPY
PROVINCIAL INDEXES					
VNX PROVINCIAL AN GIANG	VNXTAG	VNXTAGPRVND	VNXTAGPRUSD	VNXTAGPREUR	VNXTAGPRJPY
VNX PROVINCIAL BA RIA VUNG TAU	VNXTVT	VNXTVTPRVND	VNXTVTPRUSD	VNXTVTPREUR	VNXTVTPRJPY
VNX PROVINCIAL BAC NINH	VNXTBN	VNXTBNPRVND	VNXTBNPRUSD	VNXTBNPREUR	VNXTBNPRJPY
VNX PROVINCIAL BINH DINH	VNXTBD	VNXTBDPRVND	VNXTBDPRUSD	VNXTBDPREUR	VNXTBDPRJPY
VNX PROVINCIAL BINH DUONG	VNXTBG	VNXTBGPVRND	VNXTBGPUSD	VNXTBGPREUR	VNXTBGPJPY
VNX PROVINCIAL CAN THO	VNXTCT	VNXTCTPRVND	VNXTCTPRUSD	VNXTCTPREUR	VNXTCTPRJPY
VNX PROVINCIAL DA NANG	VNXTDN	VNXTDNPVRND	VNXTDNPRUSD	VNXTDNPREUR	VNXTDNPJPY
VNX PROVINCIAL DA NANG	VNXTDT	VNXTDTPRVND	VNXTDTPRUSD	VNXTDTPREUR	VNXTDTPJPY
VNX PROVINCIAL DONG NAI	VNXTDI	VNXTDIPRVND	VNXTDIPRUSD	VNXTDIPREUR	VNXTDIPJPY
VNX PROVINCIAL DONG THAP	VNXTDTE	VNXTDTEPRVND	VNXTDTEPRUSD	VNXTDTEPREUR	VNXTDTEPRJPY
VNX PROVINCIAL GIA LAI	VNXTGL	VNXTGLPRVND	VNXTGLPRUSD	VNXTGLPREUR	VNXTGLPRJPY
VNX PROVINCIAL HA NAM	VNXTHN	VNXTHNPRVND	VNXTHNPRUSD	VNXTHNPREUR	VNXTHNPRJPY
VNX PROVINCIAL HA NOI	VNXTHI	VNXTHIPRVND	VNXTHIPRUSD	VNXTHIPREUR	VNXTHIPJPY
VNX PROVINCIAL HAI DUONG	VNXTHD	VNXTHDPRVND	VNXTHDPRUSD	VNXTHDPREUR	VNXTHDPJPY
VNX PROVINCIAL HAI PHONG	VNXTHP	VNXTHPPRVND	VNXTHPPRUSD	VNXTHPPREUR	VNXTHPPJPY
VNX PROVINCIAL HO CHI MINH	VNXTSG	VNXTSGPRVND	VNXTSGPRUSD	VNXTSGPREUR	VNXTSGPRJPY
VNX PROVINCIAL HUNG YEN	VNXTHY	VNXTHYPRVND	VNXTHYPRUSD	VNXTHYPREUR	VNXTHYPRJPY
VNX PROVINCIAL KHANH HOA	VNXTKH	VNXTKHPRVND	VNXTKHPRUSD	VNXTKHPREUR	VNXTKHPJPY
VNX PROVINCIAL LAM DONG	VNXTLD	VNXTLDPRVND	VNXTLDPRUSD	VNXTLDPREUR	VNXTLDPJPY
VNX PROVINCIAL LONG AN	VNXTLA	VNXTLAPRVND	VNXTLAPRUSD	VNXTLAPREUR	VNXTLAPJPY
VNX PROVINCIAL NGHE AN	VNXTNA	VNXTNAPRVND	VNXTNAPRUSD	VNXTNAPREUR	VNXTNAPRJPY
VNX PROVINCIAL PHU THO	VNXTPT	VNXTPTPRVND	VNXTPTPRUSD	VNXTPTPREUR	VNXTPTPRJPY
VNX PROVINCIAL QUANG NAM	VNXTQA	VNXTQAPRVND	VNXTQAPRUSD	VNXTQAPREUR	VNXTQAPRJPY
VNX PROVINCIAL QUANG NINH	VNXTQN	VNXTQNPRVND	VNXTQNPRUSD	VNXTQNPREUR	VNXTQNPRJPY
VNX PROVINCIAL THANH HOA	VNXTTO	VNXTTOPRVND	VNXTTOPRUSD	VNXTTOPREUR	VNXTTOPRJPY
REGIONAL INDEXES					
VNX REGIONAL BTB & DH MIEN TRUNG	VNXVMT	VNXVMTPRVND	VNXVMTPRUSD	VNXVMTPREUR	VNXVMTPRJPY
VNX REGIONAL DB SONG CUU LONG	VNXVCL	VNXVCLPRVND	VNXVCLPRUSD	VNXVCLPREUR	VNXVCLPRJPY
VNX REGIONAL DB SONG HONG	VNXVSH	VNXVSHPRVND	VNXVSHPRUSD	VNXVSHPREUR	VNXVSHPRJPY
VNX REGIONAL DONG NAM BO	VNXVDNB	VNXVDNBPRVND	VNXVDNBPRUSD	VNXVDNBPREUR	VNXVDNBPRJPY
VNX REGIONAL TAY NGUYEN	VNXVTN	VNXVTNPRVND	VNXVTNPRUSD	VNXVTNPREUR	VNXVTNPRJPY
VNX REGIONAL TD & MN PHIA BAC	VNXVTB	VNXVTBPRVND	VNXVTBPRUSD	VNXVTBPREUR	VNXVTBPRJPY

Total Return indexes

INDEX	CODE	VND	USD	EUR	JPY
PROVINCIAL INDEXES					
VNX PROVINCIAL AN GIANG	VNXTAG	VNXTAGTRVND	VNXTAGTRUSD	VNXTAGTREUR	VNXTAGTRJPY
VNX PROVINCIAL BA RIA VUNG TAU	VNXTVT	VNXTVTTTRVND	VNXTVTTTRUSD	VNXTVTTREUR	VNXTVTTRJPY
VNX PROVINCIAL BAC NINH	VNXTBN	VNXTBNTRVND	VNXTBNTRUSD	VNXTBNTREUR	VNXTBNTRJPY
VNX PROVINCIAL BINH DINH	VNXTBD	VNXTBDTRVND	VNXTBDTRUSD	VNXTBDTREUR	VNXTBDTRJPY
VNX PROVINCIAL BINH DUONG	VNXTBG	VNXTBGRVND	VNXTBGRUSD	VNXTBGTREUR	VNXTBGRJPY
VNX PROVINCIAL CAN THO	VNXTCT	VNXTCTRVRND	VNXTCTRUSD	VNXTCTTREUR	VNXTCTTRJPY
VNX PROVINCIAL DA NANG	VNXTDN	VNXTDNRVND	VNXTDNRUSD	VNXTDNTREUR	VNXTDNRJPY
VNX PROVINCIAL DONG NAI	VNXTDI	VNXTDIRVND	VNXTDIRUSD	VNXTDTREUR	VNXTDIRJPY
VNX PROVINCIAL DONG THAP	VNXTDT	VNXTDTTRVND	VNXTDTTRUSD	VNXTDTTREUR	VNXTDTTRJPY
VNX PROVINCIAL DONG THAP EW	VNXTDTE	VNXTDTETRVND	VNXTDTETRUSD	VNXTDTETREUR	VNXTDTETRJPY
VNX PROVINCIAL GIA LAI	VNXTGL	VNXTGLTRVND	VNXTGLTRUSD	VNXTGLTREUR	VNXTGLTRJPY
VNX PROVINCIAL HA NAM	VNXTHN	VNXTHNTRVND	VNXTHNTRUSD	VNXTHNTREUR	VNXTHNTRJPY
VNX PROVINCIAL HA NOI	VNXTHI	VNXTHIRVND	VNXTHIRUSD	VNXTHTREUR	VNXTHTRJPY
VNX PROVINCIAL HAI DUONG	VNXTHD	VNXTHDRVND	VNXTHDRVUSD	VNXTHDTREUR	VNXTHDTRJPY
VNX PROVINCIAL HAI PHONG	VNXTHP	VNXTHPTRVND	VNXTHPTRUSD	VNXTHPTREUR	VNXTHPTRJPY
VNX PROVINCIAL HO CHI MINH	VNXTSG	VNXTSGTRVND	VNXTSGTRUSD	VNXTSGTREUR	VNXTSGTRJPY
VNX PROVINCIAL HUNG YEN	VNXTHY	VNXTHYTRVND	VNXTHYTRUSD	VNXTHYTREUR	VNXTHYTRJPY
VNX PROVINCIAL KHANH HOA	VNXTKH	VNXTKHTRVND	VNXTKHTRUSD	VNXTKHTREUR	VNXTKHTRJPY
VNX PROVINCIAL LAM DONG	VNXTLD	VNXTLDRVND	VNXTLDRUSD	VNXTLDTREUR	VNXTLDTRJPY
VNX PROVINCIAL LONG AN	VNXTLA	VNXTLATRVND	VNXTLATRUSD	VNXTLATREUR	VNXTLATRJPY
VNX PROVINCIAL NGHE AN	VNXTNA	VNXTNATRVND	VNXTNATRUSD	VNXTNATREUR	VNXTNATRJPY
VNX PROVINCIAL PHU THO	VNXTPT	VNXTPTTRVND	VNXTPTTRUSD	VNXTPTTREUR	VNXTPTTRJPY
VNX PROVINCIAL QUANG NAM	VNXTQA	VNXTQATRVND	VNXTQATRUSD	VNXTQATREUR	VNXTQATRJPY
VNX PROVINCIAL QUANG NINH	VNXTQN	VNXTQNTRVND	VNXTQNTRUSD	VNXTQNTREUR	VNXTQNTRJPY
VNX PROVINCIAL THANH HOA	VNXTTO	VNXTTOTRVND	VNXTTOTRUSD	VNXTTOTREUR	VNXTTOTRJPY
REGIONAL INDEXES					
VNX REGIONAL BTB & DH MIEN TRUNG	VNXVMT	VNXVMTRVND	VNXVMTRUSD	VNXVMTTREUR	VNXVMTTRJPY
VNX REGIONAL DB SONG CUU LONG	VNXVCL	VNXVCLTRVND	VNXVCLTRUSD	VNXVCLTREUR	VNXVCLTRJPY
VNX REGIONAL DB SONG HONG	VNXVSH	VNXVSHTRVND	VNXVSHTRUSD	VNXVSHTREUR	VNXVSHTRJPY
VNX REGIONAL DONG NAM BO	VNXVDNB	VNXVDNBTRVND	VNXVDNBTRUSD	VNXVDNBTREUR	VNXVDNBTRJPY
VNX REGIONAL TAY NGUYEN	VNXVTN	VNXVTNTRVND	VNXVTNTRUSD	VNXVTNTREUR	VNXVTNTRJPY
VNX REGIONAL TD & MN PHIA BAC	VNXVTB	VNXVTBTRVND	VNXVTBTRUSD	VNXVTBTREUR	VNXVTBTRJPY



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