



# VNX Provincial INDEXES

## Presentation

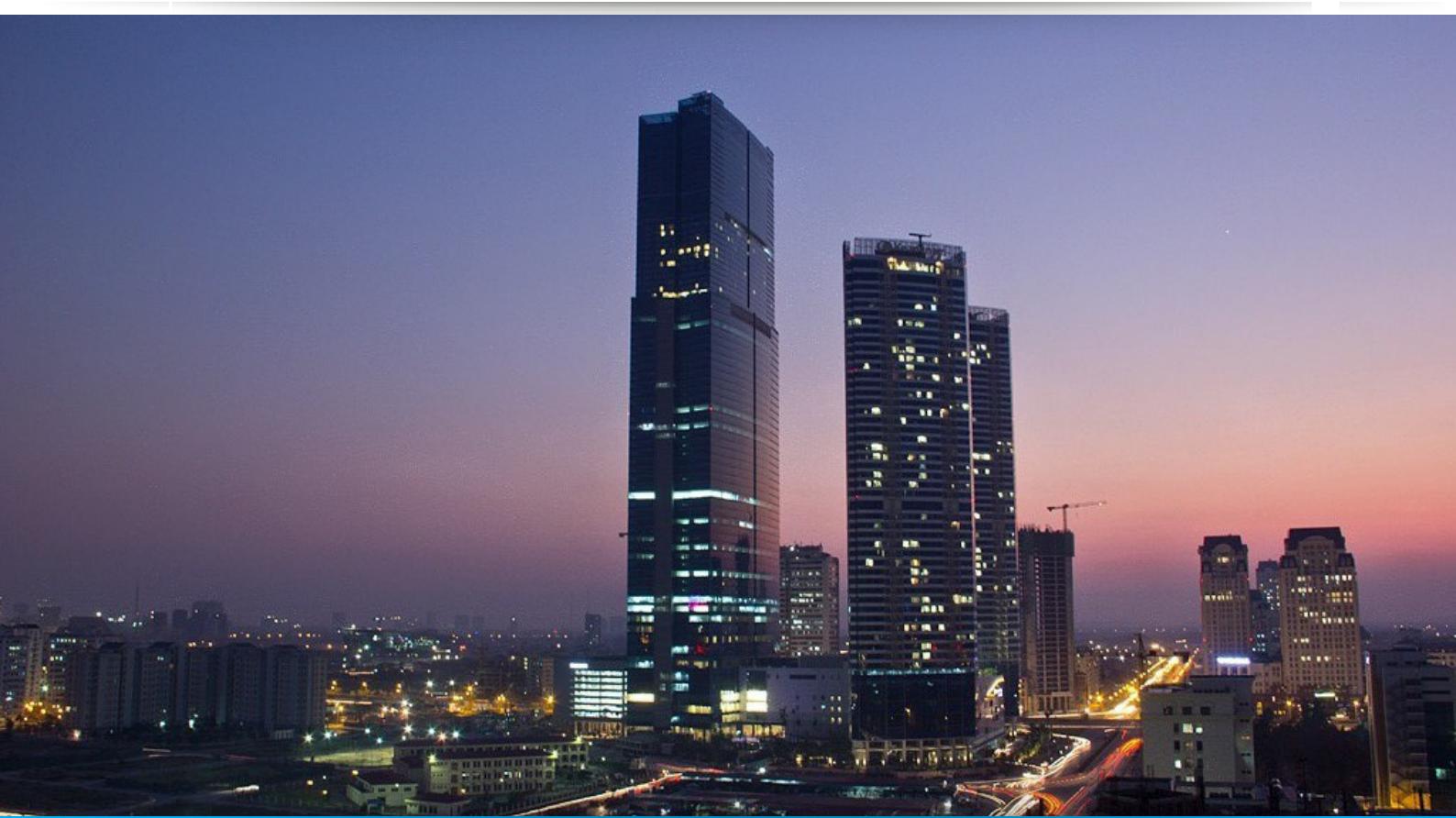


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# VNX Provincial indexes

## 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 60 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

18%

### VNX Ho Chi Minh index

Year to Date Performance

7%

### VNX Dong Thap index

Year to Date Performance

11%

### VNX Region Cuu Long index

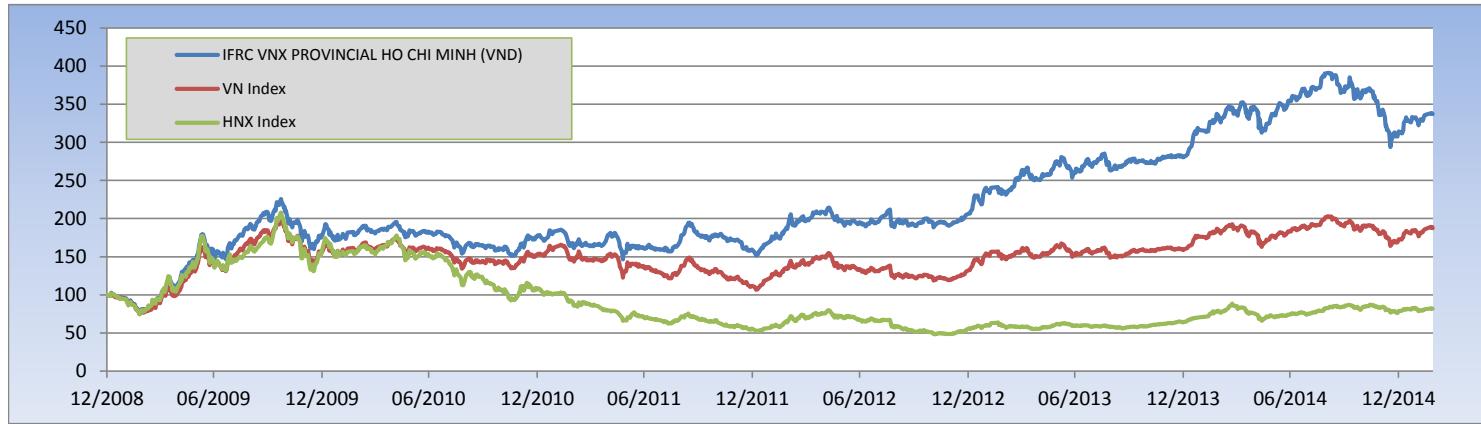
Year to Date Performance

2%

\* From the end of 2014 to the end of February 2015

For the same period, the performance of VNI and HNX indexes are 8.60% and 3.37% respectively.

# VNX Indexes Performance Report



## VNX Price indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	566.57	-13.38%	25.35%	-2.45%	-32.97%	-15.39%	3.35%	21.89%	1.96%	1.11%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	989.62	139.71%	191.95%	-30.30%	-53.87%	25.96%	45.19%	43.63%	1.95%	-0.90%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	755.00	-10.32%	39.29%	-7.37%	-66.78%	-17.43%	51.05%	66.86%	3.17%	3.72%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,792.76	9.83%	39.08%	-37.21%	-0.77%	7.64%	12.50%	2.95%	-0.57%	1.09%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	1,751.91	151.55%	70.01%	-17.03%	-40.31%	30.48%	34.54%	62.88%	2.11%	6.70%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,855.92	246.74%	34.81%	1.01%	7.79%	27.37%	54.05%	22.09%	-2.62%	-3.98%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	6,958.43	841.41%	317.68%	-20.92%	-41.31%	68.80%	74.61%	56.88%	2.48%	7.64%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	2,626.36	259.03%	91.28%	-17.26%	-17.63%	53.31%	20.62%	45.33%	2.64%	5.19%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	2,734.05	417.49%	93.74%	-13.98%	-18.78%	13.09%	49.69%	108.70%	2.31%	10.72%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,357.25	18.54%	88.18%	3.77%	-58.52%	15.77%	10.43%	15.66%	4.21%	3.16%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	377.89	-13.78%	47.07%	-13.43%	-67.75%	15.48%	-7.58%	61.58%	-3.01%	18.12%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,721.94	140.99%	60.95%	11.34%	-25.45%	27.50%	11.89%	12.53%	5.40%	18.44%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	778.14	43.37%	1.55%	-34.84%	-41.52%	69.42%	108.70%	8.24%	-1.08%	-4.24%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	4,209.64	314.48%	158.91%	-18.02%	-37.25%	31.49%	87.85%	26.77%	2.29%	1.66%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	4,676.32	230.37%	78.32%	-0.10%	-10.59%	28.91%	37.27%	11.55%	2.09%	7.27%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	6,477.26	240.42%	98.63%	1.17%	-53.76%	56.02%	75.94%	48.11%	-1.61%	-11.35%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	6,063.01	359.41%	-17.98%	30.26%	79.40%	38.84%	31.73%	38.13%	-0.63%	-5.72%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	3,890.28	428.77%	42.85%	-7.00%	-21.71%	71.82%	73.59%	50.03%	7.36%	21.97%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	663.45	12.90%	17.93%	3.90%	-31.06%	-9.88%	10.08%	30.69%	2.52%	5.67%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	325.37	116.70%	108.52%	-5.21%	-63.95%	54.92%	24.06%	61.59%	0.67%	-1.41%
VNXPTP	VNX PROVINCIAL PHU THO	Theme	1,008.37			73.74%	-60.71%	72.70%	62.86%	6.63%	-1.06%	-2.76%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	340.61	550.09%	150.14%	35.71%	-57.04%	43.49%	83.45%	59.68%	0.53%	6.62%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	1,104.22	216.04%	91.93%	-19.34%	-35.01%	28.66%	30.29%	95.19%	-1.18%	-5.14%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	2,007.77	100.43%	78.65%	-19.98%	-37.10%	2.33%	7.16%	87.43%	3.22%	11.93%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	7,468.21	214.27%	55.52%	-17.15%	14.55%	23.96%	28.94%	29.59%	0.68%	3.49%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	4,114.53	295.00%	64.60%	-8.71%	-19.78%	29.22%	41.03%	78.97%	1.27%	1.76%
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	3,313.60	143.59%	60.85%	8.01%	-28.44%	28.77%	18.25%	16.83%	4.78%	15.39%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	4,539.41	228.15%	82.01%	-2.54%	-13.83%	30.37%	36.80%	14.89%	2.10%	6.97%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,658.17	28.65%	88.05%	3.64%	-57.53%	17.94%	12.48%	17.66%	4.39%	3.94%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	1,836.51	205.28%	117.93%	-3.50%	-40.95%	44.00%	43.91%	18.24%	0.63%	0.95%

# VNX Indexes Performance Report

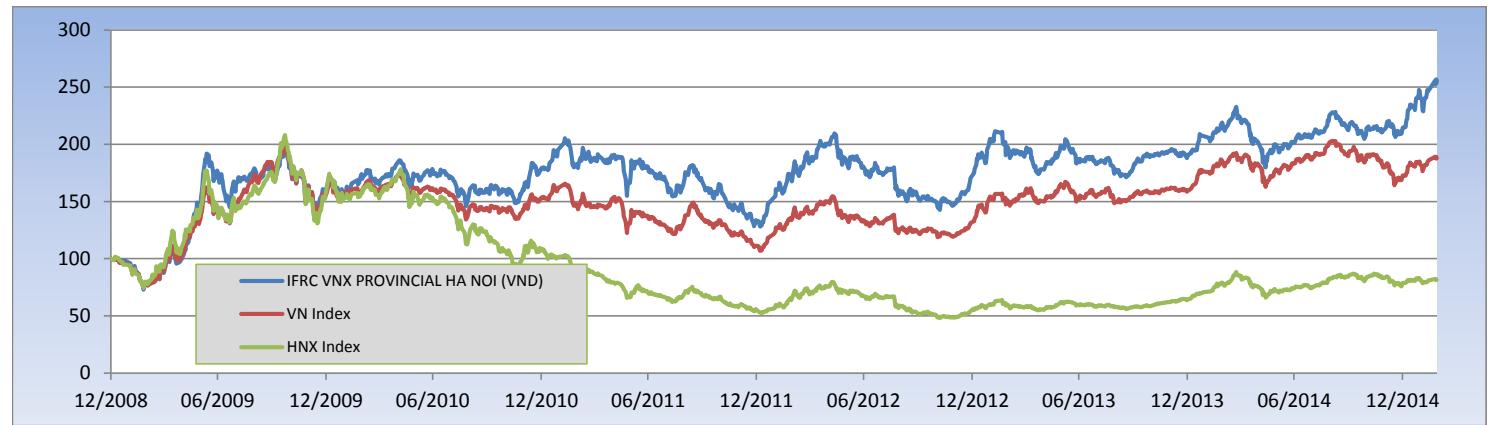


## VNX Price indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	479.26	-25.73%	55.45%	-2.77%	-33.27%	-19.22%	-3.18%	6.20%	-2.08%	-13.18%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	766.47	68.89%	120.80%	-14.77%	-52.47%	11.04%	38.13%	28.43%	1.19%	-3.00%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,622.44	75.37%	80.70%	-11.45%	-45.82%	3.17%	25.91%	51.55%	0.87%	3.65%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	10,805.61	13.12%	12.46%	-37.84%	-21.67%	50.41%	33.02%	2.79%	2.24%	2.70%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	879.39	38.87%	44.01%	-12.63%	-44.16%	11.79%	26.70%	36.05%	0.47%	3.06%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	2,298.40	130.37%	46.37%	-18.66%	-32.80%	3.46%	30.35%	102.65%	-4.19%	0.94%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	2,731.59	172.58%	130.87%	-14.14%	-46.77%	17.60%	47.90%	44.95%	0.95%	3.44%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	1,028.92	63.93%	55.86%	-12.30%	-46.39%	15.39%	49.92%	30.55%	0.72%	-0.24%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	1,082.33	137.26%	84.76%	-17.36%	-28.05%	12.25%	19.66%	55.77%	2.87%	6.17%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	1,777.00	142.88%	135.92%	-7.71%	-41.93%	-7.07%	36.88%	49.14%	3.14%	4.45%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	227.04	-46.23%	83.21%	-31.50%	-76.42%	11.14%	-2.07%	45.25%	-2.39%	12.18%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	2,092.42	61.13%	111.33%	-13.13%	-55.26%	8.77%	26.85%	39.10%	2.38%	4.65%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	977.13	87.99%	31.49%	-9.08%	-47.13%	30.93%	94.67%	23.85%	5.67%	-0.43%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	3,350.73	95.35%	99.72%	-8.88%	-47.01%	5.21%	38.41%	38.58%	0.69%	1.07%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	1,858.38	91.12%	97.27%	-10.73%	-48.34%	16.26%	36.28%	31.86%	1.80%	2.36%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	2,419.94	89.80%	127.46%	-6.78%	-48.78%	22.68%	2.57%	42.92%	-4.07%	-6.78%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	4,808.05	320.97%	59.52%	35.36%	-25.42%	26.12%	34.36%	57.31%	-1.39%	-3.30%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	1,921.56	165.12%	44.61%	-17.19%	-28.63%	43.82%	59.78%	23.04%	10.80%	21.57%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	568.00	-0.08%	26.35%	-2.58%	-45.13%	-9.58%	40.72%	11.54%	-3.60%	0.50%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	297.69	100.36%	138.56%	5.23%	-63.58%	32.36%	18.28%	38.14%	-0.11%	1.21%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	987.68			46.60%	-55.97%	14.21%	30.49%	87.03%	5.71%	9.01%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	390.81	227.80%	131.09%	25.83%	-58.78%	41.16%	35.12%	33.28%	-0.78%	6.75%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,499.64	33.29%	51.20%	-10.70%	-40.38%	-1.40%	23.60%	36.27%	0.38%	0.07%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	786.73	7.68%	107.07%	-23.15%	-47.27%	2.08%	-8.33%	43.69%	2.75%	-1.92%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	3,245.66	105.73%	98.33%	-8.65%	-49.63%	26.78%	29.12%	36.26%	0.16%	1.23%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	1,062.82	63.39%	54.26%	-9.22%	-38.37%	1.50%	25.61%	50.48%	-0.62%	-1.93%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	2,446.05	63.24%	101.54%	-11.76%	-53.84%	8.00%	28.07%	41.17%	1.81%	3.68%
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,650.06	84.03%	88.11%	-11.14%	-47.57%	16.05%	37.32%	31.49%	1.53%	1.75%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	2,132.04	177.04%	116.71%	-9.15%	-35.03%	0.77%	39.73%	45.94%	5.35%	11.02%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	858.87	14.96%	82.41%	-11.95%	-56.47%	13.72%	18.75%	20.99%	0.80%	1.43%

# VNX Indexes Performance Report

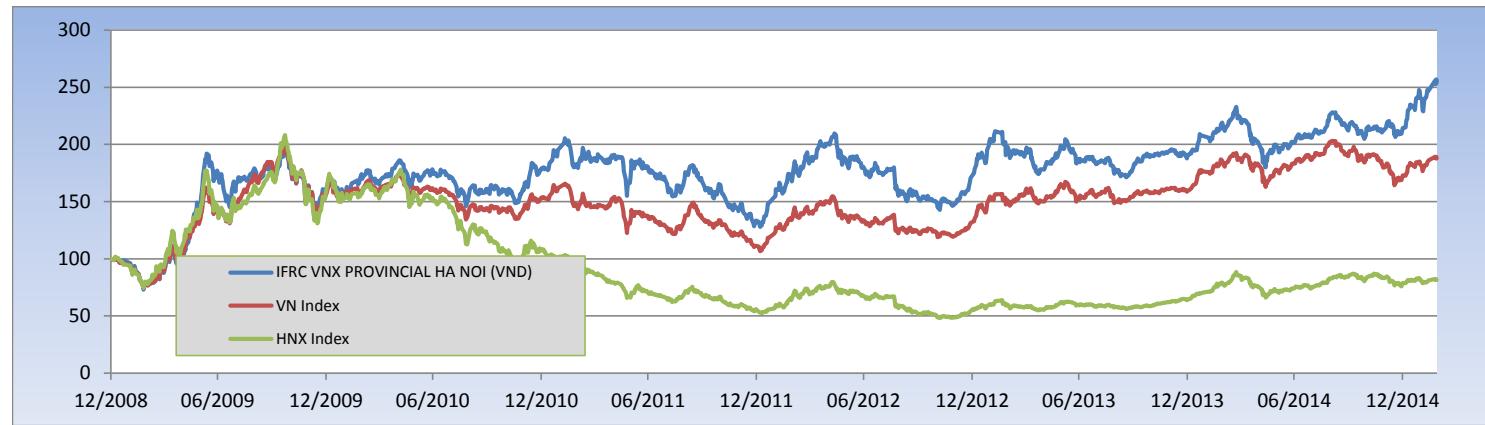


## VNX Total Return indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	852.10	15.97%	27.09%	3.31%	-28.96%	-10.78%	9.15%	21.89%	1.96%	1.11%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	1,548.68	230.24%	205.44%	-28.32%	-50.90%	37.05%	52.73%	43.63%	1.95%	-0.90%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	852.88	-0.93%	40.50%	-7.21%	-66.03%	-14.87%	54.13%	66.86%	3.17%	3.72%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	3,832.87	25.21%	46.93%	-36.75%	2.70%	9.61%	13.99%	2.95%	-0.57%	1.09%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	2,675.78	260.69%	74.95%	-13.90%	-35.08%	44.42%	43.52%	62.88%	2.11%	6.70%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	3,733.67	333.13%	36.60%	4.12%	17.33%	32.37%	59.67%	22.09%	-2.62%	-3.98%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	11,785.89	1156.84%	345.53%	-18.85%	-36.11%	73.53%	81.83%	56.88%	2.48%	7.64%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	3,680.49	357.93%	95.85%	-12.87%	-12.89%	60.45%	24.37%	45.33%	2.64%	5.19%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	3,922.40	597.86%	99.92%	-12.57%	-10.84%	22.79%	54.29%	108.70%	2.31%	10.72%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,625.43	29.63%	93.97%	5.27%	-58.11%	16.55%	13.08%	15.66%	4.21%	3.16%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	480.44	4.94%	55.45%	-8.97%	-65.06%	15.48%	-7.58%	61.58%	-3.01%	18.12%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	3,538.00	190.39%	63.53%	13.87%	-22.73%	31.04%	16.50%	12.53%	5.40%	18.44%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	1,086.37	81.78%	1.61%	-29.19%	-40.87%	70.82%	116.99%	8.24%	-1.08%	-4.24%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	6,745.99	478.20%	173.43%	-15.55%	-30.36%	39.20%	96.49%	26.77%	2.29%	1.66%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	6,359.42	318.97%	83.24%	4.07%	-7.65%	36.44%	43.14%	11.55%	2.09%	7.27%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	8,503.58	308.21%	106.94%	5.67%	-53.52%	61.89%	81.17%	48.11%	-1.61%	-11.35%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	8,624.01	525.48%	-17.46%	31.81%	80.74%	59.22%	43.41%	38.13%	-0.63%	-5.72%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	6,522.43	702.41%	46.97%	0.18%	-14.59%	93.23%	85.27%	50.03%	7.36%	21.97%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	901.73	41.42%	20.19%	9.53%	-27.97%	-4.54%	12.09%	30.69%	2.52%	5.67%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	546.76	248.18%	128.23%	-1.23%	-59.72%	70.36%	37.16%	61.59%	0.67%	-1.41%
VNXPTP	VNX PROVINCIAL PHU THO	Theme	1,607.25			84.10%	-53.74%	79.64%	74.03%	6.63%	-1.06%	-2.76%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	486.46	760.10%	151.82%	36.09%	-53.91%	60.75%	95.02%	59.68%	0.53%	6.62%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	1,657.34	350.97%	100.61%	-15.67%	-31.09%	38.75%	39.75%	95.19%	-1.18%	-5.14%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	3,505.06	195.68%	92.32%	-15.36%	-30.98%	12.04%	8.90%	87.43%	3.22%	11.93%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	10,534.39	274.01%	61.33%	-15.63%	18.19%	28.61%	32.40%	29.59%	0.68%	3.49%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	5,966.10	430.51%	69.14%	-5.08%	-13.77%	38.08%	45.87%	78.97%	1.27%	1.76%
VNXVS	VNX REGIONAL DB SONG HONG	Theme	4,439.64	195.28%	64.06%	10.73%	-25.84%	32.49%	23.08%	16.83%	4.78%	15.39%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	6,270.72	320.63%	87.07%	1.58%	-10.55%	38.43%	42.85%	14.89%	2.10%	6.97%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	2,006.56	42.55%	93.82%	5.22%	-57.02%	19.16%	15.64%	17.66%	4.39%	3.94%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	2,989.71	353.41%	136.00%	-0.11%	-37.03%	53.67%	54.22%	18.24%	0.63%	0.95%

# VNX Indexes Performance Report



## VNX Total Return indexes (VND)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	725.94	0.32%	59.68%	3.84%	-28.59%	-14.47%	0.91%	6.20%	-2.08%	-13.18%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	1,234.17	140.70%	129.97%	-11.69%	-48.47%	21.66%	46.04%	28.43%	1.19%	-3.00%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	2,652.03	164.68%	102.26%	-8.48%	-39.44%	11.34%	30.89%	51.55%	0.87%	3.65%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	18,958.79	64.87%	17.36%	-36.49%	-12.53%	69.70%	40.80%	2.79%	2.24%	2.70%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	1,526.24	113.99%	50.86%	-7.73%	-38.39%	22.57%	38.29%	36.05%	0.47%	3.06%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	3,430.20	216.05%	49.40%	-15.02%	-26.37%	10.22%	33.96%	102.65%	-4.19%	0.94%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	5,510.07	329.12%	150.26%	-8.40%	-40.44%	27.01%	57.06%	44.95%	0.95%	3.44%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	1,571.52	122.67%	59.87%	-7.98%	-42.69%	23.43%	58.44%	30.55%	0.72%	-0.24%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	1,799.98	252.87%	91.45%	-14.19%	-18.44%	23.95%	24.30%	55.77%	2.87%	6.17%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	2,798.97	248.88%	153.69%	-3.54%	-37.31%	-1.54%	44.67%	49.14%	3.14%	4.45%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	276.41	-37.33%	92.42%	-29.45%	-74.75%	11.14%	-2.07%	45.25%	-2.39%	12.18%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	3,175.24	116.68%	122.85%	-9.98%	-52.20%	14.36%	33.18%	39.10%	2.38%	4.65%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	1,617.43	179.91%	39.77%	-2.87%	-43.07%	40.93%	104.25%	23.85%	5.67%	-0.43%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	5,527.72	173.30%	110.51%	-4.83%	-41.70%	11.79%	44.54%	38.58%	0.69%	1.07%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	2,873.23	164.63%	105.85%	-6.79%	-44.50%	24.60%	43.89%	31.86%	1.80%	2.36%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	3,345.44	144.81%	138.18%	-3.88%	-46.51%	31.89%	6.05%	42.92%	-4.07%	-6.78%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	7,716.42	526.19%	65.25%	40.59%	-17.70%	39.26%	42.14%	57.31%	-1.39%	-3.30%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	3,280.21	309.59%	49.10%	-11.24%	-21.69%	64.98%	70.00%	23.04%	10.80%	21.57%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	824.69	33.37%	30.33%	2.46%	-41.72%	-3.96%	44.86%	11.54%	-3.60%	0.50%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	457.69	192.58%	155.75%	9.29%	-60.90%	41.75%	25.78%	38.14%	-0.11%	1.21%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	1,556.92			53.44%	-48.97%	23.34%	41.05%	87.03%	5.71%	9.01%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	580.96	346.99%	134.41%	28.13%	-56.51%	59.96%	41.72%	33.28%	-0.78%	6.75%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	2,557.33	100.96%	61.74%	-5.98%	-35.47%	6.76%	32.64%	36.27%	0.38%	0.07%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	1,394.56	55.79%	119.20%	-18.52%	-42.57%	10.44%	-4.62%	43.69%	2.75%	-1.92%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	5,927.93	203.15%	111.45%	-4.41%	-44.75%	37.25%	36.11%	36.26%	0.16%	1.23%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	1,639.72	126.02%	59.14%	-4.64%	-33.25%	8.42%	30.30%	50.48%	-0.62%	-1.93%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	3,819.02	122.13%	113.37%	-8.34%	-50.47%	13.83%	34.31%	41.17%	1.81%	3.68%
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	2,581.40	157.07%	95.78%	-7.11%	-43.55%	24.74%	45.52%	31.49%	1.53%	1.75%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	3,506.06	315.88%	131.09%	-4.48%	-28.53%	8.80%	48.86%	45.94%	5.35%	11.02%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	1,357.49	66.12%	99.73%	-8.87%	-53.15%	21.74%	23.72%	20.99%	0.80%	1.43%

# VNX Indexes Performance Report

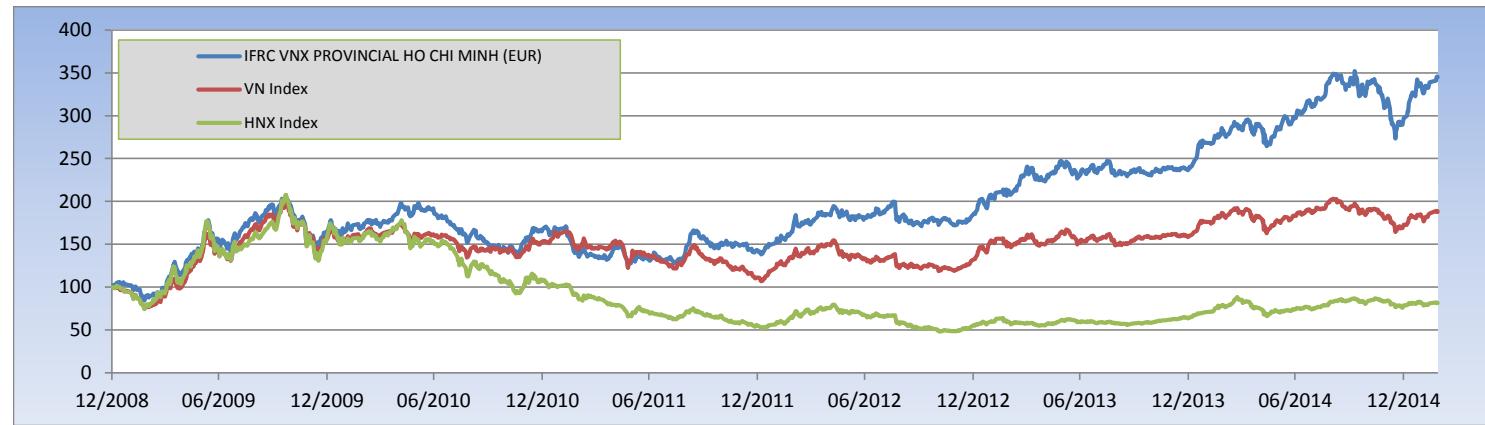


## VNX Price indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD	
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	430.42	-12.08%	15.85%	-0.86%	-35.82%	-16.33%	-2.04%	36.61%	2.79%	9.49%	
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	834.70	143.30%	169.82%	-29.16%	-55.83%	24.56%	37.62%	60.98%	2.77%	7.32%	
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	622.33	-8.97%	28.73%	-5.85%	-68.19%	-18.34%	43.18%	87.01%	4.01%	12.32%	
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,121.63	11.48%	28.53%	-36.18%	-4.99%	6.44%	6.63%	15.38%	0.23%	9.47%	
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	1,330.91	155.32%	57.12%	-15.67%	-42.85%	29.03%	27.53%	82.55%	2.94%	15.55%	
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,433.30	251.93%	24.59%	2.66%	3.20%	25.96%	46.02%	36.84%	-1.83%	3.98%	
VNXTDN	VNX PROVINCIAL DA NANG	Theme	5,286.25	855.52%	286.02%	-19.63%	-43.81%	66.93%	65.51%	75.83%	3.31%	16.57%	
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	1,995.22	264.41%	76.78%	-15.91%	-21.14%	51.61%	14.33%	62.89%	3.47%	13.91%	
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	2,250.95	425.24%	79.06%	-12.58%	-22.24%	11.83%	41.89%	133.91%	3.14%	19.90%	
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,101.10	20.32%	73.92%	5.47%	-60.29%	14.48%	4.68%	29.63%	5.06%	11.71%	
VNXTHN	VNX PROVINCIAL HA NAM	Theme	325.20	-12.48%	35.92%	-12.01%	-69.13%	14.20%	-12.40%	81.10%	-2.22%	27.91%	
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,067.83	144.60%	48.75%	13.16%	-28.62%	26.08%	6.06%	26.13%	6.25%	28.26%	
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	639.07	45.52%	-6.15%	-33.77%	-44.01%	67.54%	97.82%	21.32%	-0.27%	3.70%	
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	3,198.02	320.69%	139.29%	-16.68%	-39.92%	30.03%	78.06%	42.09%	3.12%	10.09%	
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	3,552.55	235.32%	64.80%	1.53%	-14.39%	27.48%	30.12%	25.03%	2.92%	16.16%	
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	4,920.71	245.52%	83.57%	2.83%	-55.72%	54.29%	66.77%	66.00%	-0.81%	-4.00%	
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	4,606.01	366.29%	-24.20%	32.39%	71.77%	37.30%	24.86%	54.81%	0.17%	2.10%	
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	3,327.09	436.69%	32.02%	-5.48%	-25.04%	69.91%	64.54%	68.15%	8.23%	32.08%	
VNXTLA	VNX PROVINCIAL LONG AN	Theme	504.01	14.59%	8.99%	5.60%	-33.99%	-10.88%	4.34%	46.48%	3.35%	14.43%	
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	319.15	119.94%	92.71%	-3.66%	-65.48%	53.20%	17.59%	81.11%	1.49%	6.76%	
VNXPTP	VNX PROVINCIAL PHU THO	Theme	1,018.41				76.59%	-62.38%	70.79%	54.38%	19.51%	-0.26%	5.30%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	328.47	559.83%	131.18%	37.93%	-58.87%	41.89%	73.89%	78.96%	1.35%	15.46%	
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	935.37	220.78%	77.38%	-18.02%	-37.77%	27.23%	23.50%	118.77%	-0.38%	2.73%	
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	1,525.28	103.43%	65.11%	-18.67%	-39.78%	1.20%	1.58%	110.07%	4.05%	21.21%	
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	5,673.52	218.98%	43.74%	-15.80%	9.68%	22.59%	22.22%	45.25%	1.49%	12.07%	
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	3,125.77	300.92%	52.12%	-7.22%	-23.19%	27.78%	33.68%	100.59%	2.09%	10.19%	
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	2,517.31	147.24%	48.66%	9.78%	-31.49%	27.35%	12.09%	30.95%	5.63%	24.96%	
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	3,448.54	233.07%	68.22%	-0.94%	-17.49%	28.92%	29.67%	28.77%	2.93%	15.84%	
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,345.23	30.58%	73.80%	5.34%	-59.33%	16.63%	6.62%	31.88%	5.24%	12.56%	
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	1,514.98	209.85%	101.41%	-1.92%	-43.46%	42.40%	36.41%	32.53%	1.44%	9.32%	

# VNX Indexes Performance Report

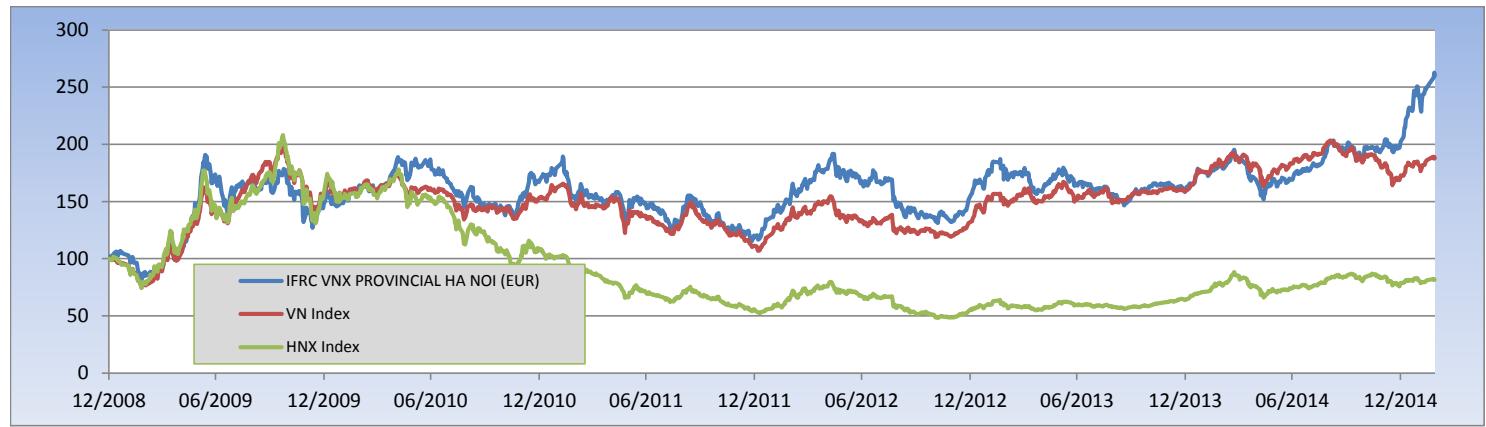


## VNX Price indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	364.09	-24.61%	43.66%	-1.17%	-36.11%	-20.11%	-8.23%	19.02%	-1.28%	-5.98%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	646.48	71.42%	104.06%	-13.38%	-54.50%	9.81%	30.93%	43.95%	2.01%	5.04%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,337.35	78.00%	67.01%	-10.00%	-48.12%	2.03%	19.35%	69.86%	1.69%	12.24%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	8,208.91	14.81%	3.94%	-36.82%	-25.00%	48.74%	26.09%	15.21%	3.07%	11.22%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	668.07	40.95%	33.09%	-11.20%	-46.53%	10.55%	20.10%	52.48%	1.29%	11.60%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	1,958.29	133.82%	35.27%	-17.33%	-35.65%	2.31%	23.56%	127.13%	-3.41%	9.31%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	2,075.16	176.66%	113.38%	-12.74%	-49.03%	16.29%	40.20%	62.46%	1.77%	12.02%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	781.66	66.38%	44.05%	-10.86%	-48.67%	14.11%	42.10%	46.32%	1.54%	8.03%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	891.08	140.81%	70.75%	-16.01%	-31.11%	11.00%	13.43%	74.59%	3.70%	14.98%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	1,441.64	146.51%	118.04%	-6.20%	-44.40%	-8.10%	29.75%	67.15%	3.98%	13.11%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	195.38	-45.43%	69.33%	-30.38%	-77.42%	9.90%	-7.17%	62.80%	-1.60%	21.48%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	1,589.59	63.54%	95.32%	-11.71%	-57.16%	7.57%	20.23%	55.90%	3.22%	13.33%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	802.51	90.80%	21.52%	-7.59%	-49.38%	29.48%	84.52%	38.81%	6.53%	7.82%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	2,545.51	98.27%	84.58%	-7.39%	-49.26%	4.05%	31.20%	55.32%	1.50%	9.45%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	1,411.79	93.99%	82.32%	-9.27%	-50.54%	14.98%	29.18%	47.78%	2.63%	10.85%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	1,838.40	92.64%	110.22%	-5.25%	-50.96%	21.32%	-2.77%	60.18%	-3.29%	0.95%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	3,652.63	327.27%	47.43%	37.57%	-28.59%	24.72%	27.36%	76.31%	-0.59%	4.72%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	1,643.38	169.09%	33.65%	-15.84%	-31.66%	42.23%	51.46%	37.90%	11.70%	31.64%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	431.50	1.42%	16.77%	-0.99%	-47.46%	-10.58%	33.38%	25.01%	-2.82%	8.83%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	292.00	103.36%	120.48%	6.95%	-65.13%	30.89%	12.12%	54.83%	0.70%	9.60%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	997.52			49.00%	-57.84%	12.94%	23.69%	109.62%	6.57%	18.05%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	376.88	232.71%	113.58%	27.89%	-60.53%	39.60%	28.08%	49.38%	0.03%	15.60%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,270.33	35.29%	39.74%	-9.24%	-42.91%	-2.49%	17.16%	52.74%	1.20%	8.37%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	597.67	9.29%	91.37%	-21.89%	-49.52%	0.95%	-13.11%	61.04%	3.59%	6.21%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	2,465.70	108.81%	83.30%	-7.16%	-51.77%	25.37%	22.39%	52.72%	0.97%	9.62%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	807.42	65.84%	42.57%	-7.73%	-40.99%	0.37%	19.07%	68.66%	0.19%	6.20%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	1,858.24	65.69%	86.26%	-10.31%	-55.80%	6.81%	21.40%	58.22%	2.64%	12.27%
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,253.54	86.79%	73.85%	-9.69%	-49.80%	14.76%	30.17%	47.37%	2.36%	10.19%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	1,729.68	181.19%	100.28%	-7.66%	-37.79%	-0.35%	32.45%	63.56%	6.20%	20.23%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	708.50	16.68%	68.58%	-10.51%	-58.32%	12.46%	12.57%	35.60%	1.61%	9.84%

# VNX Indexes Performance Report



## VNX Total Return indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	647.33	17.70%	17.46%	5.00%	-31.98%	-11.77%	3.46%	36.61%	2.79%	9.49%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	1,306.24	235.18%	182.29%	-27.14%	-52.99%	35.53%	44.77%	60.98%	2.77%	7.32%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	703.02	0.56%	29.85%	-5.69%	-67.47%	-15.82%	46.10%	87.01%	4.01%	12.32%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,911.80	27.09%	35.79%	-35.72%	-1.66%	8.40%	8.05%	15.38%	0.23%	9.47%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	2,032.76	266.10%	61.69%	-12.49%	-37.84%	42.81%	36.04%	82.55%	2.94%	15.55%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	3,181.17	339.62%	26.24%	5.82%	12.34%	30.90%	51.35%	36.84%	-1.83%	3.98%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	8,953.62	1175.67%	311.76%	-17.53%	-38.83%	71.60%	72.35%	75.83%	3.31%	16.57%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	2,796.03	364.79%	81.00%	-11.45%	-16.60%	58.67%	17.89%	62.89%	3.47%	13.91%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	3,229.33	608.31%	84.77%	-11.14%	-14.63%	21.42%	46.25%	133.91%	3.14%	19.90%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,318.67	31.58%	79.26%	7.00%	-59.90%	15.25%	7.19%	29.63%	5.06%	11.71%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	413.44	6.52%	43.67%	-7.48%	-66.55%	14.20%	-12.40%	81.10%	-2.22%	27.91%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,687.79	194.74%	51.13%	15.73%	-26.02%	29.59%	10.43%	26.13%	6.25%	28.26%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	892.23	84.50%	-6.09%	-28.03%	-43.39%	68.92%	105.68%	21.32%	-0.27%	3.70%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	5,124.86	486.86%	152.71%	-14.16%	-33.32%	37.65%	86.25%	42.09%	3.12%	10.09%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	4,831.19	325.24%	69.35%	5.78%	-11.58%	34.92%	35.68%	25.03%	2.92%	16.16%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	6,460.09	314.32%	91.25%	7.39%	-55.50%	60.09%	71.73%	66.00%	-0.81%	-4.00%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	6,551.57	534.85%	-23.72%	33.97%	73.05%	57.45%	35.94%	54.81%	0.17%	2.10%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	5,578.18	714.43%	35.83%	1.82%	-18.23%	91.09%	75.62%	68.15%	8.23%	32.08%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	685.03	43.53%	11.08%	11.32%	-31.03%	-5.60%	6.25%	46.48%	3.35%	14.43%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	536.31	253.40%	110.93%	0.39%	-61.43%	68.48%	30.01%	81.11%	1.49%	6.76%
VNXPT	VNX PROVINCIAL PHU THO	Theme	1,623.25			87.11%	-55.71%	77.65%	64.96%	19.51%	-0.26%	5.30%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	469.12	772.99%	132.73%	38.31%	-55.87%	58.97%	84.86%	78.96%	1.35%	15.46%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	1,403.91	357.73%	85.41%	-14.29%	-34.02%	37.21%	32.47%	118.77%	-0.38%	2.73%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	2,662.76	200.11%	77.74%	-13.97%	-33.92%	10.80%	3.23%	110.07%	4.05%	21.21%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	8,002.87	279.61%	49.10%	-14.25%	13.16%	27.18%	25.50%	45.25%	1.49%	12.07%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	4,532.39	438.46%	56.32%	-3.53%	-17.44%	36.55%	38.27%	100.59%	2.09%	10.19%
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	3,372.75	199.70%	51.63%	12.54%	-29.00%	31.02%	16.67%	30.95%	5.63%	24.96%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	4,763.81	326.93%	72.89%	3.24%	-14.35%	36.89%	35.40%	28.77%	2.93%	15.84%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,627.87	44.69%	79.13%	6.94%	-58.85%	17.84%	9.61%	31.88%	5.24%	12.56%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	2,466.28	360.20%	118.11%	1.53%	-39.71%	51.97%	46.18%	32.53%	1.44%	9.32%

# VNX Indexes Performance Report



## VNX Total Return indexes (EUR)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	551.49	1.82%	47.57%	5.54%	-31.63%	-15.42%	-4.35%	19.02%	-1.28%	-5.98%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	1,040.96	144.31%	112.54%	-10.25%	-50.66%	20.31%	38.43%	43.95%	2.01%	5.04%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	2,186.02	168.65%	86.93%	-6.98%	-42.02%	10.11%	24.07%	69.86%	1.69%	12.24%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	14,402.80	67.34%	8.47%	-35.45%	-16.25%	67.82%	33.46%	15.21%	3.07%	11.22%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	1,159.47	117.19%	39.42%	-6.22%	-41.01%	21.21%	31.08%	52.48%	1.29%	11.60%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	2,922.60	220.79%	38.08%	-13.63%	-29.50%	9.00%	26.98%	127.13%	-3.41%	9.31%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	4,185.95	335.55%	131.29%	-6.90%	-42.98%	25.60%	48.88%	62.46%	1.77%	12.02%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	1,193.86	126.00%	47.76%	-6.48%	-45.12%	22.07%	50.18%	46.32%	1.54%	8.03%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	1,481.93	258.16%	76.94%	-12.79%	-21.91%	22.58%	17.82%	74.59%	3.70%	14.98%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	2,270.74	254.10%	134.46%	-1.96%	-39.98%	-2.63%	37.13%	67.15%	3.98%	13.11%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	237.87	-36.40%	77.83%	-28.30%	-75.83%	9.90%	-7.17%	62.80%	-1.60%	21.48%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	2,412.20	119.93%	105.96%	-8.51%	-54.23%	13.10%	26.24%	55.90%	3.22%	13.33%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	1,328.38	184.10%	29.17%	-1.28%	-45.50%	39.37%	93.61%	38.81%	6.53%	7.82%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	4,199.35	177.39%	94.56%	-3.27%	-44.18%	10.55%	37.01%	55.32%	1.50%	9.45%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	2,182.77	168.59%	90.24%	-5.27%	-46.86%	23.21%	36.39%	47.78%	2.63%	10.85%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	2,541.50	148.48%	120.13%	-2.31%	-48.79%	30.43%	0.52%	60.18%	-3.29%	0.95%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	5,862.09	535.57%	52.72%	42.89%	-21.21%	37.71%	34.74%	76.31%	-0.59%	4.72%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	2,805.33	315.72%	37.79%	-9.79%	-25.03%	63.15%	61.14%	37.90%	11.70%	31.64%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	626.51	35.37%	20.45%	4.14%	-44.19%	-5.02%	37.31%	25.01%	-2.82%	8.83%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	448.94	196.96%	136.36%	11.08%	-62.56%	40.18%	19.22%	54.83%	0.70%	9.60%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	1,572.42			55.95%	-51.14%	21.98%	33.70%	109.62%	6.57%	18.05%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	560.26	353.68%	116.64%	30.22%	-58.36%	58.19%	34.34%	49.38%	0.03%	15.60%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	2,166.28	103.97%	49.48%	-4.44%	-38.22%	5.58%	25.72%	52.74%	1.20%	8.37%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	1,059.44	58.13%	102.59%	-17.18%	-45.01%	9.21%	-9.59%	61.04%	3.59%	6.21%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	4,503.39	207.69%	95.43%	-2.85%	-47.10%	35.73%	29.02%	52.72%	0.97%	9.62%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	1,245.68	129.41%	47.08%	-3.08%	-36.09%	7.22%	23.51%	68.66%	0.19%	6.20%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	2,901.27	125.46%	97.20%	-6.84%	-52.58%	12.56%	27.31%	58.22%	2.64%	12.27%
VNXVDNB	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,961.06	160.92%	80.94%	-5.59%	-45.95%	23.35%	37.94%	47.37%	2.36%	10.19%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	2,844.38	322.11%	113.57%	-2.92%	-31.57%	7.59%	41.10%	63.56%	6.20%	20.23%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	1,119.83	68.61%	84.59%	-7.38%	-55.15%	20.39%	17.27%	35.60%	1.61%	9.84%

# VNX Indexes Performance Report



## VNX Price indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	426.47	-8.13%	21.56%	-18.80%	-41.54%	-3.65%	23.86%	36.83%	3.50%	0.91%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	713.66	154.23%	183.13%	-41.98%	-59.76%	43.44%	74.00%	61.24%	3.49%	-1.09%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	559.66	-4.88%	35.08%	-22.89%	-71.03%	-5.97%	81.03%	87.31%	4.73%	3.52%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,102.16	16.48%	34.87%	-47.73%	-13.46%	22.58%	34.82%	15.57%	0.93%	0.90%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	1,318.70	166.79%	64.87%	-30.94%	-47.94%	48.59%	61.24%	82.84%	3.65%	6.50%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,066.32	267.74%	30.74%	-15.92%	-5.99%	45.05%	84.62%	37.06%	-1.16%	-4.16%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	5,237.75	898.44%	305.06%	-34.18%	-48.82%	92.23%	109.26%	76.12%	4.03%	7.44%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	1,976.91	280.78%	85.50%	-31.13%	-28.17%	74.59%	44.56%	63.15%	4.19%	4.99%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	2,026.20	448.84%	87.89%	-28.40%	-29.17%	28.78%	79.40%	134.29%	3.85%	10.51%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,011.74	25.72%	82.50%	-13.62%	-63.83%	31.83%	32.35%	29.84%	5.79%	2.96%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	281.07	-8.55%	42.63%	-27.94%	-71.88%	31.51%	10.76%	81.39%	-1.54%	17.89%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,048.86	155.59%	56.08%	-7.33%	-34.98%	45.19%	34.10%	26.33%	6.99%	18.22%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	599.56	52.06%	-1.52%	-45.76%	-49.00%	92.94%	150.12%	21.51%	0.42%	-4.43%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	3,168.68	339.59%	151.09%	-31.76%	-45.27%	49.74%	125.13%	42.32%	3.84%	1.46%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	3,519.96	250.38%	72.93%	-16.85%	-22.02%	46.80%	64.52%	25.23%	3.63%	7.06%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	4,875.56	261.04%	92.63%	-15.78%	-59.67%	77.68%	110.85%	66.27%	-0.12%	-11.52%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	4,563.75	387.24%	-20.46%	8.42%	56.46%	58.11%	57.87%	55.06%	0.87%	-5.90%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	2,826.95	460.80%	38.53%	-22.59%	-31.72%	95.67%	108.04%	68.42%	8.98%	21.74%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	499.39	19.74%	14.37%	-13.51%	-39.87%	2.62%	31.93%	46.72%	4.07%	5.47%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	264.24	129.83%	102.22%	-21.10%	-68.56%	76.42%	48.68%	81.40%	2.19%	-1.60%
VNXPTP	VNX PROVINCIAL PHU THO	Theme	1,027.31			44.62%	-65.74%	96.67%	95.19%	19.70%	0.44%	-2.94%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	266.64	589.47%	142.59%	12.96%	-62.53%	63.40%	119.86%	79.25%	2.05%	6.42%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	795.67	235.19%	86.13%	-32.86%	-43.32%	46.52%	56.15%	119.13%	0.31%	-5.32%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	1,511.29	112.57%	73.26%	-33.39%	-45.14%	16.54%	28.43%	110.41%	4.77%	11.71%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	5,621.47	233.31%	50.83%	-31.04%	-0.10%	41.17%	54.53%	45.48%	2.20%	3.29%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	3,097.09	318.93%	59.63%	-24.01%	-30.04%	47.15%	69.01%	100.92%	2.80%	1.56%
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	2,494.21	158.35%	55.99%	-10.09%	-37.59%	46.65%	41.72%	31.16%	6.36%	15.18%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	3,416.90	248.03%	76.51%	-18.87%	-24.84%	48.46%	63.95%	28.98%	3.64%	6.76%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,236.05	36.44%	82.37%	-13.73%	-62.96%	34.31%	34.80%	32.09%	5.97%	3.74%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	1,355.95	223.77%	111.34%	-19.67%	-48.50%	63.99%	72.47%	32.74%	2.15%	0.76%

# VNX Indexes Performance Report



## VNX Price indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD	
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	360.75	-21.23%	50.75%	-19.06%	-41.80%	-8.00%	16.03%	19.22%	-0.60%	-13.35%	
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	552.74	79.12%	114.13%	-29.06%	-58.55%	26.45%	65.55%	44.18%	2.71%	-3.19%	
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,202.66	86.00%	75.24%	-26.29%	-52.75%	17.49%	50.90%	70.13%	2.40%	3.45%	
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	8,133.60	19.97%	9.06%	-48.26%	-31.69%	71.28%	59.42%	15.39%	3.78%	2.51%	
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	661.94	47.28%	39.66%	-27.28%	-51.30%	27.30%	51.84%	52.73%	1.99%	2.86%	
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	1,662.95	144.33%	41.94%	-32.29%	-41.39%	17.82%	56.22%	127.49%	-2.74%	0.75%	
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	2,056.12	189.09%	123.90%	-28.53%	-53.58%	33.92%	77.26%	62.72%	2.47%	3.25%	
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	774.49	73.86%	51.15%	-27.00%	-53.24%	31.40%	79.67%	46.55%	2.24%	-0.43%	
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	802.11	151.63%	79.17%	-31.21%	-37.25%	27.83%	43.41%	74.87%	4.42%	5.97%	
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	1,324.64	157.59%	128.79%	-23.18%	-49.36%	5.83%	64.05%	67.42%	4.70%	4.25%	
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	168.87	-42.98%	77.68%	-42.98%	-79.43%	26.56%	17.37%	63.06%	-0.92%	11.96%	
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	1,575.01	70.89%	104.95%	-27.69%	-60.98%	23.87%	52.02%	56.15%	3.93%	4.45%	
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	752.89	99.37%	27.51%	-24.32%	-53.89%	49.10%	133.30%	39.04%	7.27%	-0.62%	
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	2,522.16	107.18%	93.69%	-24.16%	-53.79%	19.82%	65.88%	55.57%	2.21%	0.88%	
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	1,398.84	102.70%	91.31%	-25.69%	-54.95%	32.40%	63.33%	48.02%	3.34%	2.17%	
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	1,821.53	101.30%	120.59%	-22.40%	-55.33%	39.70%	22.93%	60.44%	-2.62%	-6.96%	
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	3,619.12	346.47%	54.70%	12.67%	-34.96%	43.62%	61.03%	76.60%	0.09%	-3.48%	
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	1,396.34	181.18%	40.24%	-31.07%	-37.75%	63.78%	91.49%	38.12%	12.47%	21.33%	
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	427.54	5.97%	22.53%	-18.91%	-52.14%	2.97%	68.64%	25.21%	-2.15%	0.31%	
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	241.76	112.50%	131.36%	-12.41%	-68.23%	50.73%	41.76%	55.08%	1.40%	1.01%	
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	1,006.23				22.03%	-61.60%	30.06%	56.38%	109.96%	7.31%	8.81%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	305.93	247.66%	124.11%	4.74%	-64.05%	60.75%	61.93%	49.63%	0.72%	6.54%	
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,080.60	41.36%	46.63%	-25.67%	-48.00%	12.28%	48.13%	52.98%	1.90%	-0.12%	
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	592.19	14.20%	100.81%	-36.03%	-54.02%	16.25%	9.86%	61.30%	4.31%	-2.11%	
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	2,443.07	118.19%	92.34%	-23.96%	-56.07%	44.37%	54.74%	52.96%	1.67%	1.04%	
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	800.01	73.29%	49.60%	-24.43%	-46.25%	15.58%	50.54%	68.93%	0.88%	-2.12%	
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	1,841.19	73.13%	95.45%	-26.55%	-59.74%	22.99%	53.49%	58.47%	3.35%	3.48%	
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,242.04	95.18%	82.42%	-26.03%	-54.28%	32.16%	64.58%	47.61%	3.06%	1.56%	
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	1,589.30	193.83%	110.16%	-24.37%	-43.34%	14.76%	67.46%	63.83%	6.94%	10.81%	
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	634.13	21.92%	76.90%	-26.71%	-62.03%	29.50%	42.32%	35.82%	2.32%	1.23%	

# VNX Indexes Performance Report



## VNX Total Return indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	641.39	22.99%	23.25%	-14.01%	-38.04%	1.60%	30.81%	36.83%	3.50%	0.91%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	1,116.82	250.24%	196.22%	-40.33%	-57.18%	56.07%	83.04%	61.24%	3.49%	-1.09%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	632.21	5.07%	36.26%	-22.76%	-70.37%	-3.06%	84.72%	87.31%	4.73%	3.52%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,885.08	32.80%	42.49%	-47.36%	-10.43%	24.83%	36.61%	15.57%	0.93%	0.90%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	2,014.11	282.54%	69.67%	-28.33%	-43.38%	64.46%	72.01%	82.84%	3.65%	6.50%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,701.40	359.37%	32.47%	-13.33%	2.33%	50.74%	91.35%	37.06%	-1.16%	-4.16%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	8,871.47	1232.98%	332.07%	-32.45%	-44.28%	97.61%	117.92%	76.12%	4.03%	7.44%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	2,770.38	385.67%	89.93%	-27.48%	-24.03%	82.71%	49.06%	63.15%	4.19%	4.99%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	2,906.90	640.13%	93.88%	-27.22%	-22.24%	39.83%	84.91%	134.29%	3.85%	10.51%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,211.65	37.49%	88.11%	-12.37%	-63.47%	32.72%	35.53%	29.84%	5.79%	2.96%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	357.34	11.30%	50.75%	-24.23%	-69.53%	31.51%	10.76%	81.39%	-1.54%	17.89%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,663.13	207.99%	58.59%	-5.22%	-32.61%	49.23%	39.63%	26.33%	6.99%	18.22%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	837.06	92.79%	-1.46%	-41.06%	-48.43%	94.52%	160.05%	21.51%	0.42%	-4.43%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	5,077.84	513.23%	165.17%	-29.70%	-39.27%	58.52%	135.49%	42.32%	3.84%	1.46%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	4,786.86	344.35%	77.70%	-13.37%	-19.46%	55.37%	71.55%	25.23%	3.63%	7.06%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	6,400.82	332.93%	100.69%	-12.05%	-59.46%	84.36%	117.13%	66.27%	-0.12%	-11.52%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	6,491.46	563.37%	-19.95%	9.72%	57.63%	81.31%	71.88%	55.06%	0.87%	-5.90%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	4,739.65	751.02%	42.53%	-16.61%	-25.52%	120.05%	122.04%	68.42%	8.98%	21.74%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	678.75	49.98%	16.56%	-8.83%	-37.18%	8.71%	34.34%	46.72%	4.07%	5.47%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	444.03	269.27%	121.33%	-17.78%	-64.87%	94.01%	64.38%	81.40%	2.19%	-1.60%
VNXPT	VNX PROVINCIAL PHU THO	Theme	1,637.43			53.24%	-59.66%	104.57%	108.56%	19.70%	0.44%	-2.94%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	380.81	812.20%	144.21%	13.28%	-59.80%	83.06%	133.73%	79.25%	2.05%	6.42%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	1,194.23	378.29%	94.55%	-29.80%	-39.90%	58.01%	67.48%	119.13%	0.31%	-5.32%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	2,638.33	213.59%	86.51%	-29.54%	-39.80%	27.59%	30.51%	110.41%	4.77%	11.71%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	7,929.45	296.67%	56.45%	-29.77%	3.08%	46.46%	58.68%	45.48%	2.20%	3.29%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	4,490.81	462.65%	64.03%	-20.99%	-24.80%	57.24%	74.83%	100.92%	2.80%	1.56%
VNXVS	VNX REGIONAL DB SONG HONG	Theme	3,341.81	213.17%	59.10%	-7.83%	-35.33%	50.87%	47.51%	31.16%	6.36%	15.18%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	4,720.10	346.11%	81.42%	-15.45%	-21.98%	57.64%	71.19%	28.98%	3.64%	6.76%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,495.75	51.19%	87.97%	-12.41%	-62.51%	35.70%	38.59%	32.09%	5.97%	3.74%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	2,207.39	380.87%	128.87%	-16.85%	-45.08%	75.00%	84.83%	32.74%	2.15%	0.76%

# VNX Indexes Performance Report



## VNX Total Return indexes (JPY)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	546.43	6.40%	54.85%	-13.56%	-37.72%	-2.60%	20.93%	19.22%	-0.60%	-13.35%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	890.01	155.28%	123.02%	-26.50%	-55.06%	38.55%	75.02%	44.18%	2.71%	-3.19%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,965.87	180.72%	96.15%	-23.82%	-47.18%	26.79%	56.87%	70.13%	2.40%	3.45%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	14,270.66	74.86%	13.82%	-47.13%	-23.72%	93.25%	68.75%	15.39%	3.78%	2.51%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	1,148.83	126.95%	46.30%	-23.20%	-46.27%	39.59%	65.73%	52.73%	1.99%	2.86%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	2,481.83	235.20%	44.89%	-29.26%	-35.78%	25.52%	60.55%	127.49%	-2.74%	0.75%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	4,147.54	355.12%	142.70%	-23.75%	-48.06%	44.64%	88.24%	62.72%	2.47%	3.25%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	1,182.91	136.16%	55.04%	-23.41%	-50.01%	40.57%	89.89%	46.55%	2.24%	-0.43%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	1,333.97	274.25%	85.66%	-28.57%	-28.87%	41.15%	48.96%	74.87%	4.42%	5.97%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	2,086.45	270.01%	146.03%	-19.71%	-45.33%	12.12%	73.38%	67.42%	4.70%	4.25%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	205.59	-33.54%	86.60%	-41.28%	-77.98%	26.56%	17.37%	63.06%	-0.92%	11.96%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	2,390.07	129.81%	116.12%	-25.07%	-58.31%	30.24%	59.61%	56.15%	3.93%	4.45%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	1,246.25	196.87%	35.54%	-19.15%	-50.35%	60.49%	144.79%	39.04%	7.27%	-0.62%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	4,160.83	189.85%	104.15%	-20.78%	-49.16%	27.30%	73.22%	55.57%	2.21%	0.88%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	2,162.74	180.66%	99.63%	-22.41%	-51.60%	41.89%	72.45%	48.02%	3.34%	2.17%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	2,518.18	159.64%	130.99%	-19.99%	-53.35%	50.19%	27.09%	60.44%	-2.62%	-6.96%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	5,808.31	564.12%	60.25%	17.03%	-28.23%	58.59%	70.36%	76.60%	0.09%	-3.48%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	2,383.63	334.40%	44.59%	-26.12%	-31.71%	87.88%	103.74%	38.12%	12.47%	21.33%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	620.76	41.45%	26.40%	-14.71%	-49.17%	9.37%	73.61%	25.21%	-2.15%	0.31%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	371.70	210.30%	148.02%	-9.03%	-65.90%	61.43%	50.74%	55.08%	1.40%	1.01%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	1,586.17			27.72%	-55.50%	40.46%	69.05%	109.96%	7.31%	8.81%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	454.79	374.06%	127.33%	6.65%	-62.07%	82.16%	69.85%	49.63%	0.72%	6.54%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,842.74	113.13%	56.85%	-21.74%	-43.72%	21.58%	58.96%	52.98%	1.90%	-0.12%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	1,049.72	65.23%	112.58%	-32.17%	-49.91%	25.76%	14.31%	61.30%	4.31%	-2.11%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	4,462.07	221.51%	105.07%	-20.43%	-51.81%	56.30%	63.12%	52.96%	1.67%	1.04%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	1,234.25	139.71%	54.34%	-20.62%	-41.79%	23.47%	56.16%	68.93%	0.88%	-2.12%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	2,874.66	135.58%	106.92%	-23.71%	-56.80%	29.62%	60.97%	58.47%	3.35%	3.48%
VNXVDNB	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,943.07	172.65%	89.86%	-22.68%	-50.77%	42.05%	74.40%	47.61%	3.06%	1.56%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	2,613.54	341.08%	124.11%	-20.49%	-37.67%	23.90%	78.40%	63.83%	6.94%	10.81%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	1,002.28	76.18%	93.69%	-24.15%	-59.14%	38.64%	48.27%	35.82%	2.32%	1.23%

# VNX Indexes Performance Report



## VNX Price indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	422.48	-28.93%	18.63%	-7.57%	-37.87%	-14.61%	2.10%	20.22%	1.81%	1.33%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	716.53	96.66%	176.29%	-33.96%	-57.23%	27.13%	43.43%	41.66%	1.80%	-0.68%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	541.41	-26.42%	31.81%	-12.23%	-69.20%	-16.66%	49.23%	64.57%	3.02%	3.95%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,082.53	-9.89%	31.62%	-40.50%	-8.02%	8.64%	11.14%	1.54%	-0.71%	1.32%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	1,306.38	106.37%	60.89%	-21.39%	-44.67%	31.70%	32.91%	60.64%	1.97%	6.94%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,072.08	184.47%	27.58%	-4.30%	-0.08%	28.56%	52.19%	20.42%	-2.76%	-3.76%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	5,188.82	672.35%	295.28%	-25.08%	-45.60%	70.37%	72.49%	54.73%	2.34%	7.88%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	1,958.45	194.55%	81.01%	-21.61%	-23.65%	54.74%	19.16%	43.34%	2.49%	5.43%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	1,968.41	324.56%	83.35%	-18.50%	-24.71%	14.14%	47.88%	105.84%	2.17%	10.96%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	975.32	-2.75%	78.09%	-1.68%	-61.55%	16.84%	9.10%	14.07%	4.07%	3.39%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	273.24	-29.26%	39.18%	-17.97%	-70.11%	16.56%	-8.70%	59.37%	-3.14%	18.38%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,029.72	97.72%	52.31%	5.49%	-30.90%	28.68%	10.54%	10.99%	5.25%	18.71%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	558.55	17.62%	-3.90%	-38.26%	-45.79%	71.00%	106.18%	6.76%	-1.21%	-4.03%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	3,139.08	240.05%	145.03%	-22.33%	-41.83%	32.71%	85.57%	25.04%	2.15%	1.89%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	3,487.08	171.04%	68.75%	-5.35%	-17.12%	30.11%	35.61%	10.02%	1.95%	7.51%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	4,830.02	179.29%	87.97%	-4.14%	-57.13%	57.47%	73.81%	46.08%	-1.75%	-11.15%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	4,521.12	276.90%	-22.38%	23.41%	66.30%	40.13%	30.14%	36.23%	-0.77%	-5.51%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	2,810.15	333.81%	35.19%	-11.89%	-27.43%	73.42%	71.49%	47.97%	7.21%	22.24%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	494.73	-7.38%	11.60%	-1.55%	-36.09%	-9.04%	8.75%	28.90%	2.37%	5.91%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	244.26	77.78%	97.33%	-10.19%	-66.58%	56.36%	22.56%	59.37%	0.53%	-1.19%
VNXPTP	VNX PROVINCIAL PHU THO	Theme	840.43			64.62%	-63.58%	74.31%	60.90%	5.17%	-1.20%	-2.54%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	255.90	433.34%	136.73%	28.58%	-60.18%	44.82%	81.23%	57.49%	0.39%	6.86%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	803.02	159.29%	81.63%	-23.57%	-39.75%	29.86%	28.71%	92.52%	-1.32%	-4.93%
VNXTTTO	VNX PROVINCIAL THANH HOA	Theme	1,497.17	64.44%	69.07%	-24.18%	-41.69%	3.29%	5.87%	84.87%	3.07%	12.18%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	5,568.96	157.83%	47.18%	-21.50%	6.18%	25.12%	27.38%	27.82%	0.53%	3.72%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	3,068.16	224.06%	55.77%	-13.51%	-25.64%	30.42%	39.32%	76.52%	1.13%	1.98%
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	2,470.91	99.85%	52.22%	2.34%	-33.67%	29.97%	16.82%	15.23%	4.63%	15.65%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	3,384.98	169.22%	72.25%	-7.66%	-20.12%	31.58%	35.14%	13.32%	1.96%	7.21%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,191.56	5.55%	77.96%	-1.80%	-60.63%	19.04%	11.12%	16.05%	4.25%	4.17%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	1,377.38	150.45%	106.24%	-8.57%	-45.26%	45.34%	42.17%	16.62%	0.49%	1.18%

# VNX Indexes Performance Report



## VNX Price indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	357.38	-39.06%	47.11%	-7.87%	-38.14%	-18.46%	-4.35%	4.74%	-2.21%	-12.99%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	554.96	38.56%	108.95%	-19.25%	-55.95%	12.07%	36.46%	26.67%	1.04%	-2.78%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,163.45	43.88%	71.01%	-16.10%	-49.78%	4.13%	24.39%	49.48%	0.73%	3.88%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	8,057.62	-7.20%	6.43%	-41.10%	-27.39%	51.81%	31.41%	1.38%	2.10%	2.93%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	655.75	13.93%	36.28%	-17.22%	-48.24%	12.83%	25.17%	34.19%	0.33%	3.29%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	1,667.58	89.00%	38.51%	-22.93%	-37.70%	4.42%	28.78%	99.87%	-4.32%	1.17%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	2,036.91	123.63%	118.49%	-18.65%	-50.66%	18.69%	46.11%	42.96%	0.81%	3.68%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	767.25	34.49%	47.50%	-16.90%	-50.30%	16.46%	48.11%	28.76%	0.58%	-0.02%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	779.23	94.65%	74.85%	-21.70%	-33.30%	13.29%	18.22%	53.64%	2.72%	6.41%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	1,276.96	99.26%	123.26%	-12.56%	-46.17%	-6.20%	35.23%	47.10%	3.00%	4.68%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	164.16	-55.89%	73.39%	-35.10%	-78.14%	12.17%	-3.25%	43.26%	-2.53%	12.43%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	1,560.29	32.19%	100.00%	-17.70%	-58.52%	9.78%	25.31%	37.19%	2.24%	4.89%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	701.39	54.23%	24.43%	-13.86%	-50.99%	32.15%	92.31%	22.16%	5.53%	-0.21%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	2,498.60	60.27%	89.01%	-13.67%	-50.88%	6.19%	36.74%	36.68%	0.55%	1.30%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	1,385.77	56.80%	86.69%	-15.42%	-52.11%	17.35%	34.63%	30.05%	1.66%	2.59%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	1,804.52	55.71%	115.26%	-11.67%	-52.52%	23.82%	1.33%	40.96%	-4.21%	-6.57%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	3,585.31	245.37%	50.96%	28.25%	-30.87%	27.29%	32.74%	55.16%	-1.53%	-3.08%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	1,388.05	117.51%	36.85%	-21.54%	-33.84%	45.16%	57.85%	21.35%	10.64%	21.84%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	423.55	-18.02%	19.57%	-7.70%	-49.13%	-8.74%	39.02%	10.01%	-3.74%	0.72%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	223.48	64.38%	125.77%	-0.30%	-66.24%	33.59%	16.85%	36.25%	-0.25%	1.43%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	823.19			38.90%	-59.19%	15.27%	28.91%	84.47%	5.56%	9.26%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	293.62	168.93%	118.70%	19.22%	-61.79%	42.48%	33.48%	31.46%	-0.92%	6.99%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,090.58	9.35%	43.09%	-15.39%	-44.73%	-0.48%	22.11%	34.41%	0.24%	0.30%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	586.66	-11.66%	95.96%	-27.18%	-51.12%	3.03%	-9.44%	41.72%	2.61%	-1.70%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	2,420.25	68.78%	87.69%	-13.45%	-53.30%	27.96%	27.56%	34.39%	0.02%	1.46%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	792.54	34.05%	45.99%	-13.98%	-42.87%	2.44%	24.09%	48.42%	-0.76%	-1.71%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	1,823.99	33.93%	90.73%	-16.39%	-57.21%	9.01%	26.53%	39.23%	1.67%	3.91%
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,230.43	50.98%	78.02%	-15.81%	-51.40%	17.13%	35.66%	29.69%	1.39%	1.98%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	1,532.09	127.29%	105.08%	-13.92%	-39.77%	1.71%	38.04%	43.94%	5.20%	11.27%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	644.15	-5.68%	72.62%	-16.57%	-59.65%	14.78%	17.32%	19.33%	0.65%	1.65%

# VNX Indexes Performance Report



## VNX Total Return indexes (USD)

February 2015

INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAG	VNX PROVINCIAL AN GIANG	Theme	635.40	-4.86%	20.28%	-2.12%	-34.14%	-9.95%	7.83%	20.22%	1.81%	1.33%
VNXTVT	VNX PROVINCIAL BA RIA VUNG TAU	Theme	1,121.30	170.93%	189.06%	-32.08%	-54.48%	38.33%	50.88%	41.66%	1.80%	-0.68%
VNXTBN	VNX PROVINCIAL BAC NINH	Theme	611.60	-18.72%	32.97%	-12.08%	-68.51%	-14.08%	52.26%	64.57%	3.02%	3.95%
VNXTBD	VNX PROVINCIAL BINH DINH	Theme	2,858.13	2.73%	39.04%	-40.08%	-4.80%	10.63%	12.61%	1.54%	-0.71%	1.32%
VNXTBG	VNX PROVINCIAL BINH DUONG	Theme	1,995.30	195.92%	65.57%	-18.42%	-39.82%	45.76%	41.79%	60.64%	1.97%	6.94%
VNXTCT	VNX PROVINCIAL CAN THO	Theme	2,708.92	255.35%	29.27%	-1.35%	8.76%	33.60%	57.74%	20.42%	-2.76%	-3.76%
VNXTDN	VNX PROVINCIAL DA NANG	Theme	8,788.60	931.13%	321.63%	-23.11%	-40.77%	75.14%	79.63%	54.73%	2.34%	7.88%
VNXTDI	VNX PROVINCIAL DONG NAI	Theme	2,744.50	275.69%	85.34%	-17.45%	-19.25%	61.94%	22.87%	43.34%	2.49%	5.43%
VNXTDT	VNX PROVINCIAL DONG THAP	Theme	2,823.98	472.53%	89.20%	-17.16%	-17.35%	23.93%	52.42%	105.84%	2.17%	10.96%
VNXTGL	VNX PROVINCIAL GIA LAI	Theme	1,168.04	6.35%	83.56%	-0.25%	-61.17%	17.63%	11.72%	14.07%	4.07%	3.39%
VNXTHN	VNX PROVINCIAL HA NAM	Theme	347.38	-13.90%	47.11%	-13.75%	-67.61%	16.56%	-8.70%	59.37%	-3.14%	18.38%
VNXTHI	VNX PROVINCIAL HA NOI	Theme	2,638.25	138.24%	54.75%	7.89%	-28.37%	32.26%	15.10%	10.99%	5.25%	18.71%
VNXTHD	VNX PROVINCIAL HAI DUONG	Theme	779.81	49.13%	-3.84%	-32.91%	-45.19%	72.41%	114.37%	6.76%	-1.21%	-4.03%
VNXTHP	VNX PROVINCIAL HAI PHONG	Theme	5,030.41	374.36%	158.76%	-19.98%	-35.45%	40.49%	94.12%	25.04%	2.15%	1.89%
VNXTSG	VNX PROVINCIAL HO CHI MINH	Theme	4,742.15	243.73%	73.41%	-1.39%	-14.40%	37.71%	41.41%	10.02%	1.95%	7.51%
VNXTHY	VNX PROVINCIAL HUNG YEN	Theme	6,341.03	234.90%	95.84%	0.12%	-56.91%	63.40%	78.98%	46.08%	-1.75%	-11.15%
VNXTKH	VNX PROVINCIAL KHANH HOA	Theme	6,430.83	413.15%	-21.89%	24.89%	67.54%	60.70%	41.68%	36.23%	-0.77%	-5.51%
VNXTLD	VNX PROVINCIAL LAM DONG	Theme	4,711.49	558.31%	39.08%	-5.08%	-20.83%	95.03%	83.03%	47.97%	7.21%	22.24%
VNXTLA	VNX PROVINCIAL LONG AN	Theme	672.41	16.02%	13.74%	3.78%	-33.23%	-3.65%	10.73%	28.90%	2.37%	5.91%
VNXTNA	VNX PROVINCIAL NGHE AN	Theme	410.45	185.65%	115.98%	-6.41%	-62.66%	71.95%	35.50%	59.37%	0.53%	-1.19%
VNXPTP	VNX PROVINCIAL PHU THO	Theme	1,339.57			74.43%	-57.12%	81.31%	71.92%	5.17%	-1.20%	-2.54%
VNXTQA	VNX PROVINCIAL QUANG NAM	Theme	365.48	605.64%	138.31%	28.94%	-57.27%	62.25%	92.66%	57.49%	0.39%	6.86%
VNXTQN	VNX PROVINCIAL QUANG NINH	Theme	1,205.26	269.98%	89.85%	-20.10%	-36.12%	40.04%	38.06%	92.52%	-1.32%	-4.93%
VNXTTO	VNX PROVINCIAL THANH HOA	Theme	2,613.69	142.58%	82.00%	-19.80%	-36.02%	13.09%	7.59%	84.87%	3.07%	12.18%
VNXVMT	VNX REGIONAL BTB & DH MIEN TRUNG	Theme	7,855.38	206.84%	52.67%	-20.06%	9.56%	29.81%	30.80%	27.82%	0.53%	3.72%
VNXVCL	VNX REGIONAL DB SONG CUU LONG	Theme	4,448.86	335.24%	60.06%	-10.07%	-20.07%	39.36%	44.11%	76.52%	1.13%	1.98%
VNXVSH	VNX REGIONAL DB SONG HONG	Theme	3,310.59	142.25%	55.26%	4.91%	-31.26%	33.72%	21.59%	15.23%	4.63%	15.65%
VNXVDNB	VNX REGIONAL DONG NAM BO	Theme	4,676.01	245.09%	77.03%	-3.76%	-17.08%	39.72%	41.12%	13.32%	1.96%	7.21%
VNXVTN	VNX REGIONAL TAY NGUYEN	Theme	1,441.92	16.95%	83.43%	-0.30%	-60.16%	20.27%	14.24%	16.05%	4.25%	4.17%
VNXVTB	VNX REGIONAL TD & MN PHIA BAC	Theme	2,242.28	271.98%	123.34%	-5.35%	-41.63%	55.10%	52.35%	16.62%	0.49%	1.18%

# VNX Indexes Performance Report



## VNX Total Return indexes (USD)

February 2015

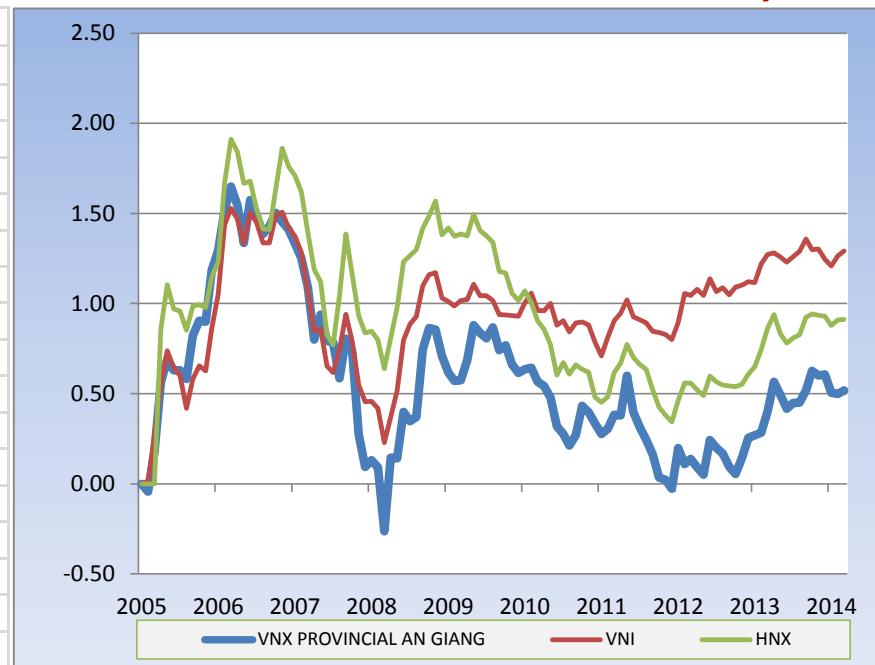
INDEX	NAME	TYPE	Close	2009 - 2014	2009	2010	2011	2012	2013	2014	Month	YTD
VNXTAGE	VNX PROVINCIAL AN GIANG EW	Equal Weighted	541.32	-17.70%	51.11%	-1.61%	-33.81%	-13.68%	-0.31%	4.74%	-2.21%	-12.99%
VNXTVTE	VNX PROVINCIAL BA RIA VUNG TAU EW	Equal Weighted	893.58	97.48%	117.63%	-16.33%	-52.23%	22.79%	44.27%	26.67%	1.04%	-2.78%
VNXTBNE	VNX PROVINCIAL BAC NINH EW	Equal Weighted	1,901.78	117.15%	91.41%	-13.29%	-43.86%	12.38%	29.31%	49.48%	0.73%	3.88%
VNXTBDE	VNX PROVINCIAL BINH DINH EW	Equal Weighted	14,137.36	35.26%	11.07%	-39.82%	-18.92%	71.28%	39.10%	1.38%	2.10%	2.93%
VNXTBGE	VNX PROVINCIAL BINH DUONG EW	Equal Weighted	1,138.10	75.56%	42.77%	-12.58%	-42.89%	23.71%	36.61%	34.19%	0.33%	3.29%
VNXTCTE	VNX PROVINCIAL CAN THO EW	Equal Weighted	2,488.74	159.29%	41.39%	-19.48%	-31.74%	11.25%	32.34%	99.87%	-4.32%	1.17%
VNXTDNE	VNX PROVINCIAL DA NANG EW	Equal Weighted	4,108.80	252.06%	136.83%	-13.21%	-44.79%	28.19%	55.17%	42.96%	0.81%	3.68%
VNXTDIE	VNX PROVINCIAL DONG NAI EW	Equal Weighted	1,171.86	82.68%	51.30%	-12.82%	-46.87%	24.58%	56.53%	28.76%	0.58%	-0.02%
VNXTDTE	VNX PROVINCIAL DONG THAP EW	Equal Weighted	1,295.92	189.50%	81.18%	-18.70%	-24.40%	25.10%	22.79%	53.64%	2.72%	6.41%
VNXTGLE	VNX PROVINCIAL GIA LAI EW	Equal Weighted	2,011.35	186.22%	140.08%	-8.61%	-41.89%	-0.63%	42.92%	47.10%	3.00%	4.68%
VNXTHNE	VNX PROVINCIAL HA NAM EW	Equal Weighted	199.86	-48.59%	82.10%	-33.16%	-76.60%	12.17%	-3.25%	43.26%	-2.53%	12.43%
VNXTHIE	VNX PROVINCIAL HA NOI EW	Equal Weighted	2,367.74	77.77%	110.90%	-14.71%	-55.69%	15.43%	31.57%	37.19%	2.24%	4.89%
VNXTHDE	VNX PROVINCIAL HAI DUONG EW	Equal Weighted	1,161.00	129.64%	32.27%	-7.97%	-47.23%	42.24%	101.78%	22.16%	5.53%	-0.21%
VNXTHPE	VNX PROVINCIAL HAI PHONG EW	Equal Weighted	4,121.96	124.22%	99.22%	-9.83%	-45.96%	12.83%	42.79%	36.68%	0.55%	1.30%
VNXTSGE	VNX PROVINCIAL HO CHI MINH EW	Equal Weighted	2,142.54	117.10%	94.80%	-11.69%	-48.55%	25.76%	42.15%	30.05%	1.66%	2.59%
VNXTHYE	VNX PROVINCIAL HUNG YEN EW	Equal Weighted	2,494.65	100.85%	125.41%	-8.93%	-50.42%	33.12%	4.76%	40.96%	-4.21%	-6.57%
VNXTKHE	VNX PROVINCIAL KHANH HOA EW	Equal Weighted	5,754.05	413.74%	56.38%	33.21%	-23.71%	40.55%	40.43%	55.16%	-1.53%	-3.08%
VNXTLDE	VNX PROVINCIAL LAM DONG EW	Equal Weighted	2,369.46	236.03%	41.10%	-15.90%	-27.41%	66.52%	67.94%	21.35%	10.64%	21.84%
VNXTLAE	VNX PROVINCIAL LONG AN EW	Equal Weighted	614.96	9.42%	23.34%	-2.92%	-45.97%	-3.06%	43.11%	10.01%	-3.74%	0.72%
VNXTNAE	VNX PROVINCIAL NGHE AN EW	Equal Weighted	343.59	140.04%	142.03%	3.55%	-63.76%	43.07%	24.26%	36.25%	-0.25%	1.43%
VNXTPTE	VNX PROVINCIAL PHU THO EW	Equal Weighted	1,297.63			45.38%	-52.70%	24.49%	39.35%	84.47%	5.56%	9.26%
VNXTQAE	VNX PROVINCIAL QUANG NAM EW	Equal Weighted	436.48	266.71%	121.83%	21.40%	-59.69%	61.45%	40.01%	31.46%	-0.92%	6.99%
VNXTQNE	VNX PROVINCIAL QUANG NINH EW	Equal Weighted	1,859.75	64.87%	53.06%	-10.91%	-40.19%	7.76%	31.03%	34.41%	0.24%	0.30%
VNXTTOE	VNX PROVINCIAL THANH HOA EW	Equal Weighted	1,039.91	27.81%	107.45%	-22.80%	-46.76%	11.47%	-5.77%	41.72%	2.61%	-1.70%
VNXVMTE	VNX REGIONAL BTB & DH MIEN TRUNG EW	Equal Weighted	4,420.39	148.71%	100.11%	-9.43%	-48.78%	38.53%	34.47%	34.39%	0.02%	1.46%
VNXVCLE	VNX REGIONAL DB SONG CUU LONG EW	Equal Weighted	1,222.72	85.43%	50.61%	-9.65%	-38.13%	9.43%	28.73%	48.42%	-0.76%	-1.71%
VNXVSHE	VNX REGIONAL DB SONG HONG EW	Equal Weighted	2,847.80	82.24%	101.92%	-13.16%	-54.09%	14.89%	32.69%	39.23%	1.67%	3.91%
VNXVDNBE	VNX REGIONAL DONG NAM BO EW	Equal Weighted	1,924.92	110.91%	85.27%	-11.99%	-47.67%	25.90%	43.76%	29.69%	1.39%	1.98%
VNXVTNE	VNX REGIONAL TAY NGUYEN EW	Equal Weighted	2,519.47	241.20%	118.69%	-9.50%	-33.75%	9.81%	47.06%	43.94%	5.20%	11.27%
VNXVTBE	VNX REGIONAL TD & MN PHIA BAC EW	Equal Weighted	1,018.12	36.29%	89.01%	-13.66%	-56.57%	22.87%	22.22%	19.33%	0.65%	1.65%

VNX PROVINCIAL AN GIANG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in AN GIANG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL AN GIANG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,106.57	210.66	176.34	223.60	221.21	3,126.83	212.68	178.14	225.71	223.31
2007	2007/12/28	2,908.44	-6.38	-18.09	-14.94	-9.96	2,993.22	-4.27	-16.25	-13.03	-7.94
2008	2008/12/31	641.50	-77.94	-78.96	-83.70	-79.81	720.67	-75.92	-77.03	-82.21	-77.96
2009	2009/12/31	804.13	25.35	15.85	21.56	18.62	915.93	27.09	17.46	23.25	20.28
2010	2010/12/31	784.41	-2.45	-0.86	-18.80	-7.57	946.21	3.31	5.00	-14.01	-2.12
2011	2011/12/30	525.77	-32.97	-35.82	-41.54	-37.87	672.22	-28.96	-31.98	-38.04	-34.14
2012	2012/12/28	444.83	-15.39	-16.33	-3.65	-14.60	599.73	-10.78	-11.77	1.60	-9.95
2013	2013/12/31	459.73	3.35	-2.04	23.86	2.10	654.60	9.15	3.46	30.81	7.83
2014	2014/12/31	560.37	21.89	36.61	36.83	20.22	839.82	28.30	43.79	44.02	26.54
2015	2015/02/27	566.57	1.11	9.49	0.92	1.33	852.10	1.46	9.88	1.27	1.69

## Figures

### Composition

\* Bn VND

Index Capitalisation*	2,685	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ASM	Sao Mai Construction	1,030	38.37%
Capitalisation* Min.	37	ANV	Nam Viet	715	26.64%
Capitalisation* Max.	1,030	AGF	An Giang Fisheries	470	17.52%
Capitalisation* Mean	384	AGM	An Giang Import Export	193	7.19%
Volatility	35.58%	ACL	Cuu Long Fisheries	178	6.65%
Beta	0.92	AVF	Anvifish Co.	61	2.26%
Tracking error	25.69%	ATA	NTACO Corporation	37	1.39%
Dividend yield (%)	6.41				
Lowest level	349				
Highest level	4,299				

VNX PROVINCIAL BA RIA VUNG TAU is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in BA RIA - VUNG TAU Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 12nd, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BA RIA VUNG TAU
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/26
Historical since	2006/12/26
Launching date	2014/04/01
Internal code	VNXTVTPRVND
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
2006	2006/12/29	1,147.89					1,147.89				
2007	2007/12/28	2,255.43	96.48	71.90	78.51	88.96	2,323.78	102.44	77.11	83.92	94.68
2008	2008/12/31	404.96	-82.05	-82.87	-86.73	-83.57	460.01	-80.20	-81.11	-85.37	-81.88
2009	2009/12/31	1,182.28	191.95	169.82	183.13	176.29	1,405.06	205.44	182.29	196.22	189.06
2010	2010/12/31	824.03	-30.30	-29.16	-41.98	-33.96	1,007.21	-28.32	-27.14	-40.33	-32.08
2011	2011/12/30	380.16	-53.87	-55.83	-59.76	-57.23	494.56	-50.90	-52.99	-57.18	-54.48
2012	2012/12/28	478.86	25.96	24.56	43.44	27.13	677.79	37.05	35.53	56.08	38.32
2013	2013/12/31	695.25	45.19	37.62	74.00	43.43	1,035.20	52.73	44.77	83.04	50.89
2014	2014/12/31	998.59	43.63	60.98	61.24	41.66	1,553.06	50.03	68.15	68.42	47.97
2015	2015/02/27	989.62	-0.90	7.32	-1.09	-0.68	1,548.68	-0.28	7.99	-0.47	-0.06

## Figures

### Composition (Top 10)

\* Bn VND

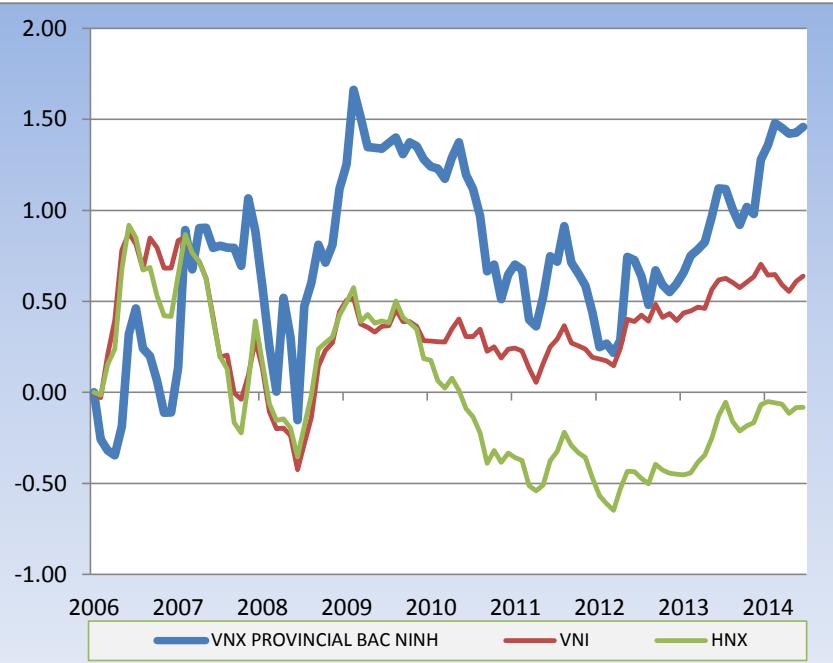
Index Capitalisation*	8,393	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DIG	DIC Corp	2,359	28.11%
Capitalisation* Min.	7	PXS	Petroleum Equipment Assembly	1,070	12.75%
Capitalisation* Max.	2,359	BTP	Ba Ria Thermo-electricity	938	11.17%
Capitalisation* Mean	560	CNG	CNG Viet Nam	853	10.17%
Volatility	34.36%	PVB	PetroVietnam Coating	829	9.88%
Beta	0.95	HRC	Hoa Binh Rubber	791	9.42%
Tracking error	22.30%	HDC	Ba Ria - Vung Tau House Devpm't	576	6.86%
Dividend yield (%)	6.40	PXI	Petroleum Industrial And Civil Construction	234	2.79%
Lowest level	303	TNC	Thong Nhat Rubber	219	2.61%
Highest level	3,042	UDC	Urban Development Construction	177	2.11%

VNX PROVINCIAL BAC NINH is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in BAC NINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of September 20th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BAC NINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/09/20
Historical since	2006/09/20
Launching date	2014/04/01
Internal code	VNXTBNPRVND
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
2006	2006/12/29	760.00					760.00				
2007	2007/12/28	1,700.37	123.73	95.74	103.26	115.16	1,732.37	127.94	99.42	107.09	119.21
2008	2008/12/31	815.99	-52.01	-54.22	-64.54	-56.07	834.43	-51.83	-54.05	-64.41	-55.91
2009	2009/12/31	1,136.56	39.29	28.73	35.08	31.81	1,172.41	40.50	29.85	36.26	32.97
2010	2010/12/31	1,052.82	-7.37	-5.85	-22.89	-12.23	1,087.93	-7.21	-5.69	-22.76	-12.08
2011	2011/12/30	349.77	-66.78	-68.19	-71.03	-69.20	369.57	-66.03	-67.47	-70.37	-68.51
2012	2012/12/28	288.81	-17.43	-18.35	-5.97	-16.66	314.60	-14.87	-15.82	-3.06	-14.08
2013	2013/12/31	436.25	51.05	43.19	81.03	49.22	484.89	54.13	46.09	84.71	52.26
2014	2014/12/31	727.91	66.86	87.01	87.32	64.57	822.29	69.58	90.06	90.37	67.26
2015	2015/02/27	755.00	3.72	12.32	3.52	3.95	852.88	3.72	12.32	3.52	3.95

## Figures

### Composition

\* Bn VND

Index Capitalisation*	8,578	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	KBC	Kinh Bac Urban Development	6,353	74.06%
Capitalisation* Min.	18	DBC	Dabaco	1,838	21.43%
Capitalisation* Max.	6,353	VIT	Viglacera Tien Son	183	2.14%
Capitalisation* Mean	1,430	NST	Ngan Son Household	108	1.26%
Volatility	49.26%	L61	Lilama 69-1	77	0.90%
Beta	0.96	VTS	Viglacera Tu Son Ceramic	18	0.21%
Tracking error	41.60%				
Dividend yield (%)	2.72				
Lowest level	255				
Highest level	1,976				

# VNX PROVINCIAL BINH DINH

VNX PROVINCIAL BINH DINH is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in BINH DINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BINH DINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,877.89	287.79	244.95	303.94	300.97	4,197.30	319.73	273.36	337.21	333.99
2007	2007/12/28	4,734.09	22.08	6.80	10.91	17.40	5,182.04	23.46	8.01	12.16	18.73
2008	2008/12/31	2,557.46	-45.98	-48.46	-60.09	-50.55	3,008.92	-41.94	-44.60	-57.10	-46.85
2009	2009/12/31	3,556.82	39.08	28.54	34.87	31.62	4,420.89	46.93	35.79	42.49	39.05
2010	2010/12/31	2,233.45	-37.21	-36.18	-47.73	-40.50	2,796.00	-36.75	-35.72	-47.36	-40.08
2011	2011/12/30	2,216.27	-0.77	-4.99	-13.46	-8.02	2,871.62	2.70	-1.66	-10.43	-4.80
2012	2012/12/28	2,385.52	7.64	6.44	22.58	8.64	3,147.68	9.61	8.40	24.83	10.63
2013	2013/12/31	2,683.63	12.50	6.63	34.82	11.14	3,588.02	13.99	8.05	36.61	12.61
2014	2014/12/31	2,762.67	2.95	15.38	15.57	1.53	3,705.54	3.28	15.75	15.94	1.86
2015	2015/02/27	2,792.76	1.09	9.47	0.90	1.32	3,832.87	3.44	12.01	3.24	3.67

## Figures

### Composition

\* Bn VND

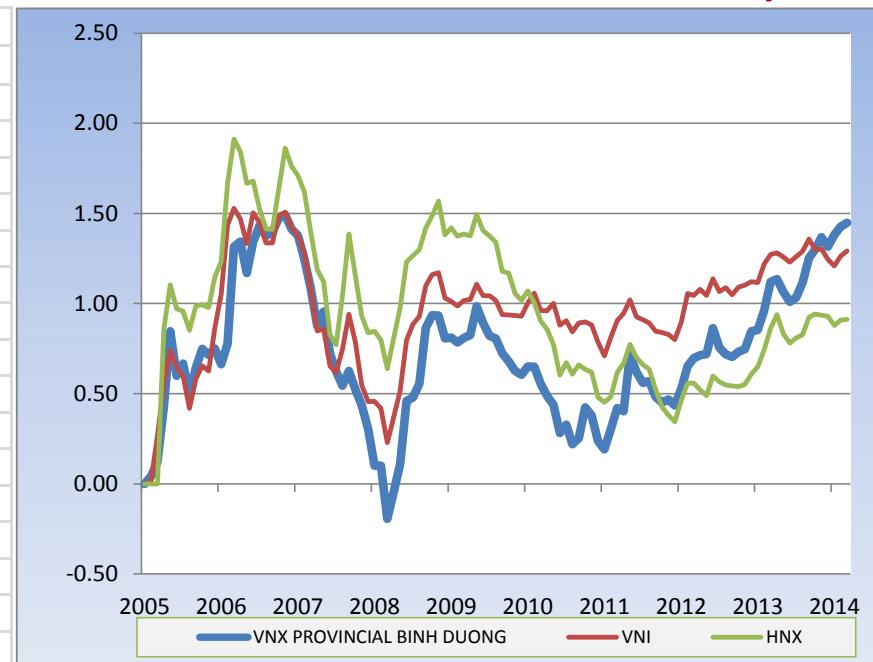
Index Capitalisation*	12,581	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	SQC	Sai Gon - Quy Nhon Mining	8,584	68.23%
Capitalisation* Min.	6	VSH	Vinh Son - Song Hinh Hydropower	2,826	22.46%
Capitalisation* Max.	8,584	PTB	Phu Tai Co	696	5.53%
Capitalisation* Mean	2,097	BMC	Binh Dinh Minerals	296	2.35%
Volatility	34.42%	C47	Construction 47	173	1.37%
Beta	0.80	BDB	Binh Dinh Book	6	0.05%
Tracking error	27.28%				
Dividend yield (%)	0.33				
Lowest level	938				
Highest level	7,092				

VNX PROVINCIAL BINH DUONG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in BINH DUONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BINH DUONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTBGPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,607.36	60.74	42.98	67.43	66.20	1,657.45	65.75	47.43	72.65	71.38
2007	2007/12/28	2,807.89	74.69	52.83	58.70	68.00	2,926.45	76.56	54.47	60.41	69.80
2008	2008/12/31	682.05	-75.71	-76.83	-82.05	-77.77	725.57	-75.21	-76.35	-81.68	-77.31
2009	2009/12/31	1,159.54	70.01	57.12	64.87	60.89	1,269.39	74.95	61.69	69.66	65.57
2010	2010/12/31	962.05	-17.03	-15.67	-30.94	-21.39	1,092.98	-13.90	-12.49	-28.33	-18.42
2011	2011/12/30	574.24	-40.31	-42.85	-47.94	-44.67	709.58	-35.08	-37.84	-43.38	-39.82
2012	2012/12/28	749.28	30.48	29.03	48.59	31.69	1,024.75	44.42	42.81	64.46	45.76
2013	2013/12/31	1,008.06	34.54	27.53	61.24	32.91	1,470.73	43.52	36.04	72.00	41.79
2014	2014/12/31	1,641.89	62.88	82.55	82.84	60.64	2,502.31	70.14	90.69	91.00	67.81
2015	2015/02/27	1,751.91	6.70	15.55	6.50	6.94	2,675.78	6.93	15.80	6.73	7.17

## Figures

### Composition (Top 10)

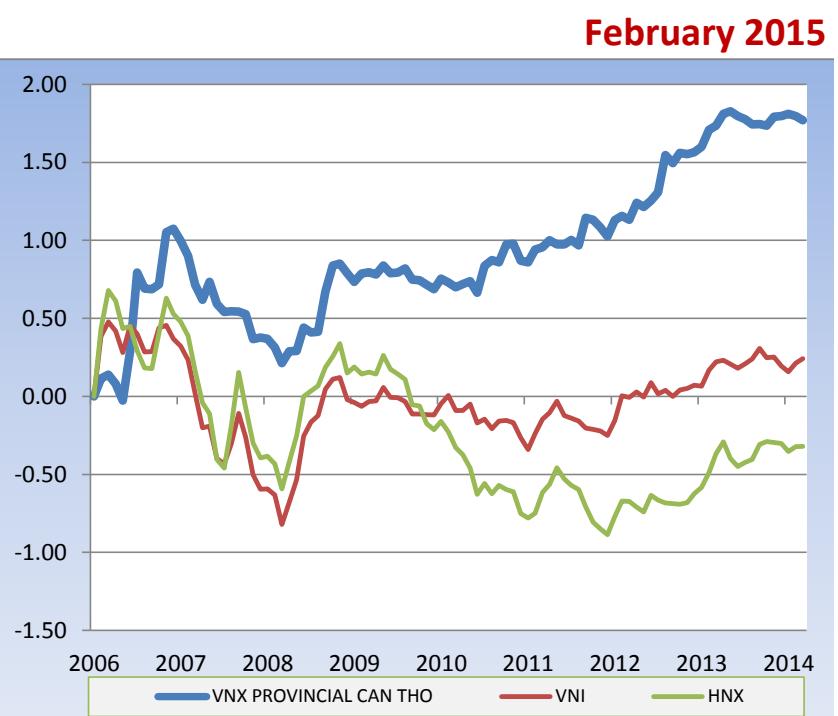
\* Bn VND

Index Capitalisation*	32,335	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	MWG	Mobile World Investment	15,002	46.40%
Capitalisation* Min.	30	HSG	Hoa Sen Group	3,756	11.62%
Capitalisation* Max.	15,002	IJC	Became IJC	3,482	10.77%
Capitalisation* Mean	1,470	PHR	Phuoc Hoa Rubber	1,695	5.24%
Volatility	30.42%	POM	Pomina Steel	1,640	5.07%
Beta	0.80	TTF	Truong Thanh Furniture	1,211	3.74%
Tracking error	22.33%	TDC	Became TDC	990	3.06%
Dividend yield (%)	7.26	NNC	Nui Nho Stone	677	2.09%
Lowest level	459	NKG	Nam Kim Steel	599	1.85%
Highest level	3,571	KSB	Binh Duong mineral	547	1.69%

VNX PROVINCIAL CAN THO is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in CAN THO Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 21st, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX PROVINCIAL CAN THO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/21
Historical since	2006/12/21
Launching date	2014/04/01
Internal code	VNXTCTPRVND
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
2006	2006/12/29	765.63					765.63				
2007	2007/12/28	1,684.61	120.03	92.50	99.90	111.60	1,708.96	123.21	95.28	102.79	114.66
2008	2008/12/31	845.85	-49.79	-52.10	-62.90	-54.04	883.93	-48.28	-50.65	-61.79	-52.66
2009	2009/12/31	1,140.31	34.81	24.59	30.74	27.58	1,207.43	36.60	26.24	32.47	29.27
2010	2010/12/31	1,151.82	1.01	2.66	-15.92	-4.30	1,257.15	4.12	5.82	-13.33	-1.35
2011	2011/12/30	1,241.54	7.79	3.20	-5.99	-0.08	1,475.03	17.33	12.34	2.33	8.76
2012	2012/12/28	1,581.40	27.37	25.96	45.05	28.56	1,952.53	32.37	30.90	50.74	33.60
2013	2013/12/31	2,436.13	54.05	46.02	84.62	52.19	3,117.53	59.67	51.35	91.35	57.74
2014	2014/12/31	2,974.22	22.09	36.84	37.06	20.42	3,882.53	24.54	39.58	39.81	22.83
2015	2015/02/27	2,855.92	-3.98	3.98	-4.16	-3.76	3,733.67	-3.83	4.14	-4.02	-3.62

## Figures

### Composition

\* Bn VND

Index Capitalisation*	9,215	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DHG	Hau Giang Pharmaceutical	7,931	86.06%
Capitalisation* Min.	93	TSC	Can Tho Techno-Agricultural	680	7.38%
Capitalisation* Max.	7,931	CCM	Can Tho Cement	228	2.48%
Capitalisation* Mean	1,536	SDG	Can Tho sadico	149	1.62%
Volatility	30.49%	AAM	Mekong Fisheries	133	1.44%
Beta	0.59	CPC	Cantho Pesticides	93	1.01%
Tracking error	27.77%				
Dividend yield (%)	2.45				
Lowest level	683				
Highest level	3,146				

VNX PROVINCIAL DA NANG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in DA NANG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DA NANG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTDNPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,162.99	116.30	92.40	125.31	123.65	2,576.06	157.61	129.15	168.34	166.36
2007	2007/12/28	4,273.99	97.60	72.87	79.52	90.03	5,099.43	97.95	73.19	79.84	90.37
2008	2008/12/31	721.24	-83.12	-83.90	-87.53	-84.55	914.59	-82.06	-82.89	-86.75	-83.58
2009	2009/12/31	3,012.48	317.68	286.02	305.06	295.27	4,074.75	345.53	311.76	332.07	321.63
2010	2010/12/31	2,382.20	-20.92	-19.63	-34.18	-25.07	3,306.55	-18.85	-17.53	-32.45	-23.11
2011	2011/12/30	1,398.02	-41.31	-43.81	-48.82	-45.60	2,112.60	-36.11	-38.83	-44.28	-40.77
2012	2012/12/28	2,359.90	68.80	66.93	92.23	70.37	3,665.91	73.53	71.60	97.61	75.14
2013	2013/12/31	4,120.52	74.61	65.51	109.26	72.50	6,665.72	81.83	72.35	117.92	79.63
2014	2014/12/31	6,464.41	56.88	75.83	76.12	54.73	10,930.79	63.99	83.79	84.09	61.74
2015	2015/02/27	6,958.43	7.64	16.57	7.44	7.88	11,785.89	7.82	16.76	7.62	8.07

## Figures

### Composition (Top10)

\* Bn VND

Code	Name	Capitalisation*	Wgt
DRC	Da Nang Rubber	5,068	48.98%
CHP	Central Hydropower	1,848	17.86%
VNE	Vietnam Electricity Construction	745	7.21%
SBA	Song Ba JSC	663	6.41%
NDN	Danang Housing Investment	296	2.86%
MAS	Middle Airports Services	263	2.54%
HVX	Vicem Hai Van	240	2.32%
VMI		190	1.83%
DNM	Danameco Medical	158	1.52%
DNY	DANA - Y Steel	138	1.33%

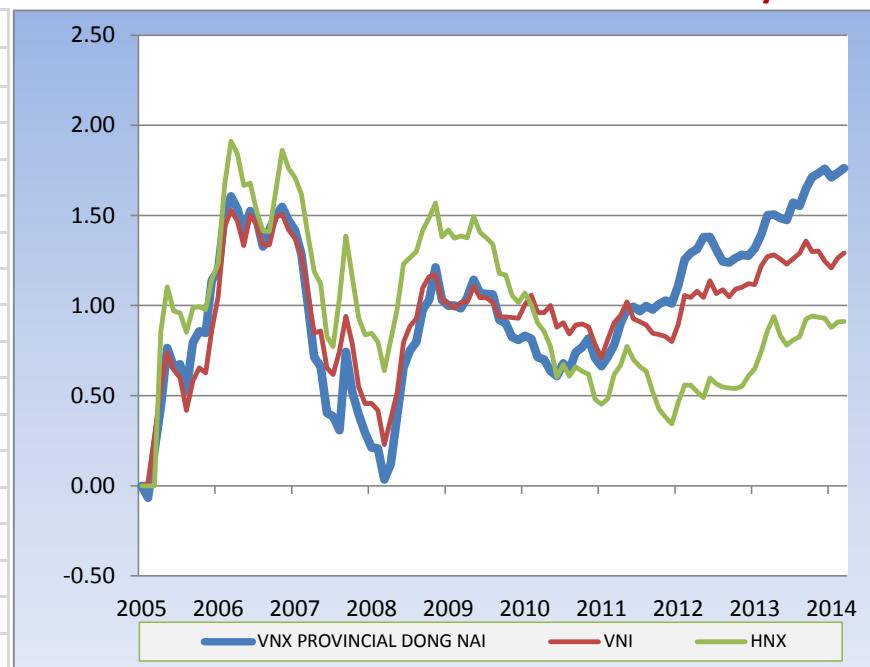
# VNX PROVINCIAL DONG NAI

VNX PROVINCIAL DONG NAI is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in DONG NAI Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DONG NAI
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTDIPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,738.27	173.83	143.57	185.23	183.13	2,806.27	180.63	149.62	192.32	190.16
2007	2007/12/28	3,134.12	14.46	0.13	3.98	10.07	3,261.65	16.23	1.68	5.59	11.77
2008	2008/12/31	712.71	-77.26	-78.30	-83.20	-79.18	782.28	-76.02	-77.12	-82.28	-78.05
2009	2009/12/31	1,363.25	91.28	76.78	85.50	81.01	1,532.09	95.85	81.00	89.93	85.34
2010	2010/12/31	1,127.92	-17.26	-15.91	-31.13	-21.61	1,334.84	-12.87	-11.45	-27.48	-17.45
2011	2011/12/30	929.02	-17.63	-21.14	-28.17	-23.65	1,162.76	-12.89	-16.60	-24.03	-19.25
2012	2012/12/28	1,424.30	53.31	51.61	74.59	54.74	1,865.60	60.45	58.67	82.71	61.94
2013	2013/12/31	1,717.99	20.62	14.33	44.56	19.16	2,320.33	24.37	17.89	49.06	22.87
2014	2014/12/31	2,496.80	45.33	62.89	63.15	43.34	3,476.02	49.81	67.90	68.17	47.76
2015	2015/02/27	2,626.36	5.19	13.91	4.99	5.43	3,680.49	5.88	14.66	5.68	6.12

## Figures

### Composition (Top10)

\* Bn VND

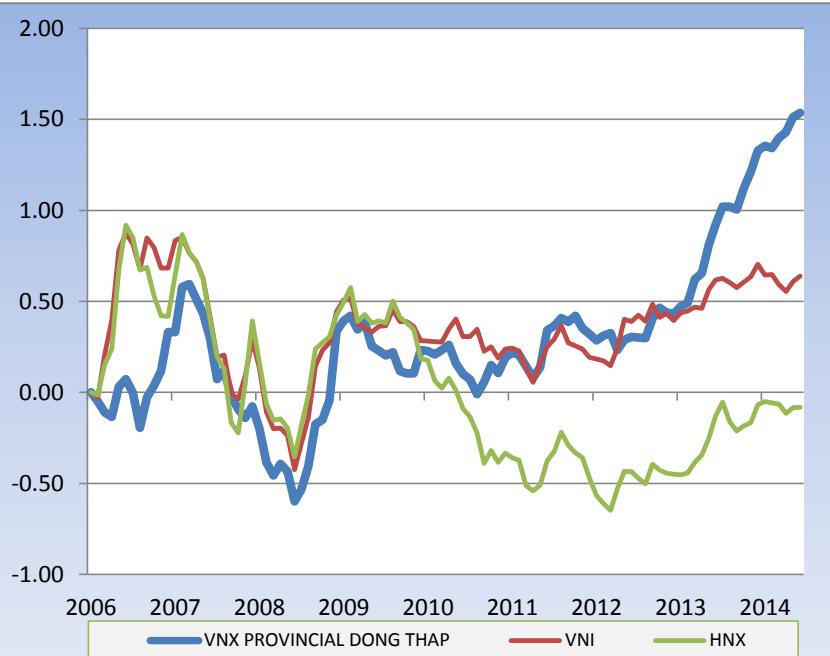
Code	Name	Capitalisation*	Wgt
VCF	Vinacafe Bien Hoa	5,289	43.36%
SAM	Cables and Telecom Materials	1,635	13.40%
BHS	Bien Hoa Sugar	668	5.47%
TLH	Tien Len Steel	589	4.83%
NET	NETCO	438	3.59%
PDN	Dong Nai Port	432	3.54%
SVI	Bien Hoa Packaging	411	3.37%
D2D	Industrial Urban Development No 2	346	2.84%
SZL	Sonadezi Long Thanh	335	2.74%
CTI	CuongThuan IDICO	330	2.71%

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. The index is cap weighted and developed with a base level of 1,000 as of September 5th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DONG THAP
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/09/05
Historical since	2006/09/05
Launching date	2014/04/01
Internal code	VNXTDTPRVD
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
2006	2006/12/29	815.31					815.31				
2007	2007/12/28	1,402.00	71.96	50.44	56.22	65.37	1,415.20	73.58	51.86	57.69	66.93
2008	2008/12/31	516.40	-63.17	-64.86	-72.79	-66.29	549.38	-61.18	-62.96	-71.32	-64.47
2009	2009/12/31	1,000.49	93.74	79.06	87.89	83.35	1,098.33	99.92	84.77	93.88	89.20
2010	2010/12/31	860.59	-13.98	-12.58	-28.40	-18.50	960.30	-12.57	-11.14	-27.22	-17.16
2011	2011/12/30	698.96	-18.78	-22.24	-29.17	-24.71	856.25	-10.84	-14.63	-22.24	-17.35
2012	2012/12/28	790.44	13.09	11.83	28.78	14.14	1,051.35	22.79	21.42	39.83	23.93
2013	2013/12/31	1,183.23	49.69	41.89	79.40	47.88	1,622.10	54.29	46.25	84.91	52.42
2014	2014/12/31	2,469.43	108.70	133.91	134.29	105.84	3,542.77	118.41	144.79	145.18	115.42
2015	2015/02/27	2,734.05	10.72	19.90	10.51	10.96	3,922.40	10.72	19.90	10.51	10.96

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	8,532	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VHC	Vinh Hoan Corp.	3,872	45.38%
Capitalisation* Min.	240	VTF	Viet Thang Feed	1,417	16.61%
Capitalisation* Max.	3,872	IMP	Imexpharm Pharmaceutical	1,389	16.28%
Capitalisation* Mean	1,422	DMC	DOMESCO Medical	1,143	13.40%
Volatility	28.73%	IDI	International Development & Investment	470	5.51%
Beta	0.58	SGC	Sa Giang Import Export Corp.	240	2.81%
Tracking error	26.00%				
Dividend yield (%)	9.71				
Lowest level	407				
Highest level	2,820				

VNX PROVINCIAL GIA LAI is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in GIA LAI Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of June 15th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL GIA LAI
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/06/15
Historical since	2006/06/15
Launching date	2014/04/01
Internal code	VNXTGLPRVND
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
2006	2006/12/29	724.67					724.67				
2007	2007/12/28	3,790.76	423.10	357.65	375.23	403.06	3,864.11	433.22	366.50	384.43	412.80
2008	2008/12/31	1,098.65	-71.02	-72.35	-78.59	-73.47	1,203.16	-68.86	-70.29	-77.00	-71.50
2009	2009/12/31	2,067.46	88.18	73.92	82.50	78.09	2,333.73	93.97	79.26	88.11	83.56
2010	2010/12/31	2,145.40	3.77	5.47	-13.62	-1.68	2,456.82	5.27	7.00	-12.37	-0.25
2011	2011/12/30	889.83	-58.52	-60.29	-63.83	-61.55	1,029.09	-58.11	-59.89	-63.47	-61.17
2012	2012/12/28	1,030.11	15.76	14.48	31.83	16.84	1,199.37	16.55	15.25	32.72	17.63
2013	2013/12/31	1,137.58	10.43	4.68	32.35	9.10	1,356.30	13.08	7.19	35.53	11.72
2014	2014/12/31	1,315.70	15.66	29.63	29.84	14.07	1,575.66	16.17	30.21	30.42	14.58
2015	2015/02/27	1,357.25	3.16	11.71	2.96	3.39	1,625.43	3.16	11.71	2.96	3.39

## Figures

### Composition (Top 10)

\* Bn VND

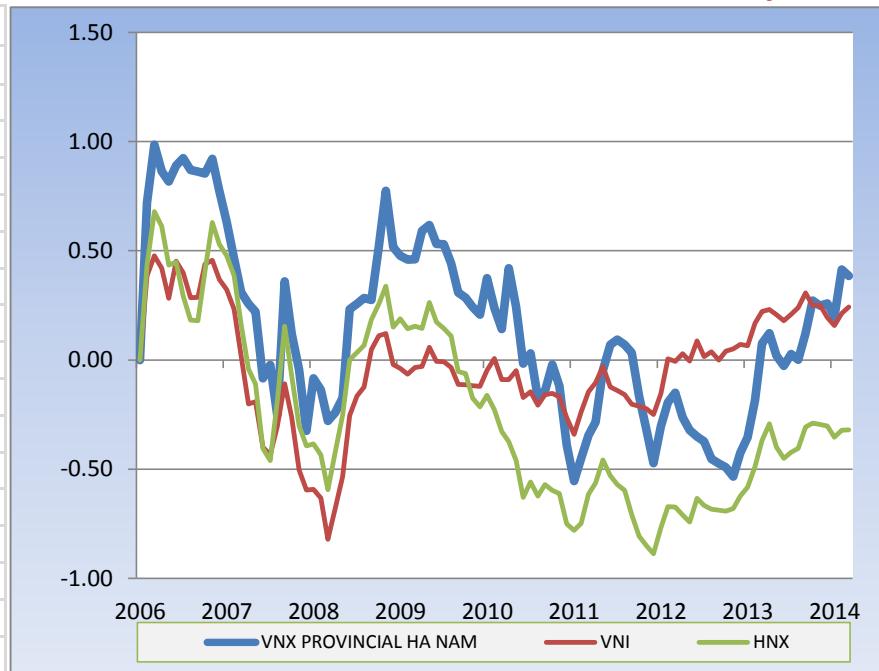
Index Capitalisation*	21,822	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HAG	HAGL Corporation	18,010	82.53%
Capitalisation* Min.	20	DLG	Duc Long Gia Lai Group	1,567	7.18%
Capitalisation* Max.	18,010	QCG	Quoc Cuong Gia Lai	1,196	5.48%
Capitalisation* Mean	2,425	SEC	Gia Lai Cane Sugar	456	2.09%
Volatility	41.33%	TIC	Tay Nguyen Electricity	301	1.38%
Beta	1.02	S55	Song Da 55	192	0.88%
Tracking error	30.78%	CTC	Gia Lai CTC Co	53	0.24%
Dividend yield (%)	0.51	DL1	Duc Long Gia Lai Station	27	0.12%
Lowest level	653	SDY	Song Da Yaly Cement	20	0.09%
Highest level	4,085				

VNX PROVINCIAL HA NAM is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in HA NAM Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 05th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HA NAM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/05
Historical since	2006/12/05
Launching date	2014/04/01
Internal code	VNXTHNPRVND
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
2006	2006/12/29	922.13					922.13				
2007	2007/12/28	1,352.46	46.67	28.31	33.25	41.05	1,367.18	48.26	29.71	34.70	42.58
2008	2008/12/31	451.86	-66.59	-68.13	-75.32	-69.42	472.00	-65.48	-67.06	-74.49	-68.40
2009	2009/12/31	664.55	47.07	35.92	42.63	39.18	733.73	55.45	43.67	50.76	47.11
2010	2010/12/31	575.32	-13.43	-12.01	-27.94	-17.97	667.91	-8.97	-7.48	-24.23	-13.75
2011	2011/12/30	185.52	-67.75	-69.12	-71.88	-70.11	233.36	-65.06	-66.55	-69.53	-67.61
2012	2012/12/28	214.25	15.49	14.20	31.50	16.56	269.49	15.48	14.20	31.52	16.56
2013	2013/12/31	198.00	-7.58	-12.40	10.76	-8.70	249.05	-7.58	-12.40	10.76	-8.70
2014	2014/12/31	319.93	61.58	81.10	81.38	59.37	406.74	63.32	83.05	83.34	61.08
2015	2015/02/27	377.89	18.12	27.91	17.89	18.38	480.44	18.12	27.91	17.89	18.38

## Figures

### Composition

\* Bn VND

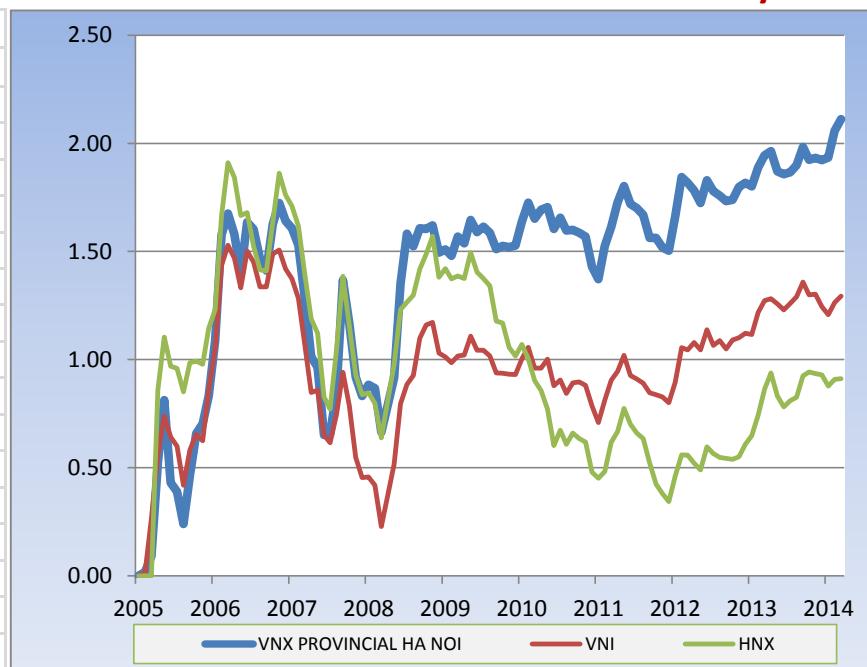
Index Capitalisation*	1,968	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BTS	VICEM ButSon	1,069	54.31%
Capitalisation* Min.	63	FCM	FECON Mining	402	20.42%
Capitalisation* Max.	1,069	KSH	Ha Nam Minerals	273	13.86%
Capitalisation* Mean	328	NHA	HaNoi South Housing & Urban Development	98	4.99%
Volatility	46.06%	KSD	South East Asia Hamico Export	64	3.23%
Beta	0.87	KSK	Mineral Ferrous Metallurgy	63	3.19%
Tracking error	39.53%				
Dividend yield (%)	1.74				
Lowest level	161				
Highest level	2,148				

VNX PROVINCIAL 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. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HA NOI
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,203.30	120.33	95.99	129.51	127.82	2,283.48	128.35	103.12	137.86	136.11
2007	2007/12/28	3,076.27	39.62	22.15	26.85	34.27	3,217.48	40.90	23.27	28.01	35.51
2008	2008/12/31	1,071.64	-65.16	-66.77	-74.26	-68.11	1,155.89	-64.07	-65.73	-73.46	-67.12
2009	2009/12/31	1,724.75	60.94	48.75	56.08	52.31	1,890.19	63.53	51.13	58.59	54.75
2010	2010/12/31	1,920.27	11.34	13.16	-7.33	5.49	2,152.39	13.87	15.73	-5.22	7.89
2011	2011/12/30	1,431.53	-25.45	-28.62	-34.98	-30.90	1,663.16	-22.73	-26.02	-32.61	-28.37
2012	2012/12/28	1,825.16	27.50	26.08	45.19	28.68	2,179.38	31.04	29.59	49.22	32.26
2013	2013/12/31	2,042.17	11.89	6.06	34.09	10.54	2,539.05	16.50	10.43	39.63	15.09
2014	2014/12/31	2,298.09	12.53	26.13	26.33	10.99	2,985.63	17.59	31.79	32.00	15.98
2015	2015/02/27	2,721.94	18.44	28.26	18.22	18.71	3,538.00	18.50	28.33	18.28	18.77

## Figures

### Composition (Top10)

\* Bn VND

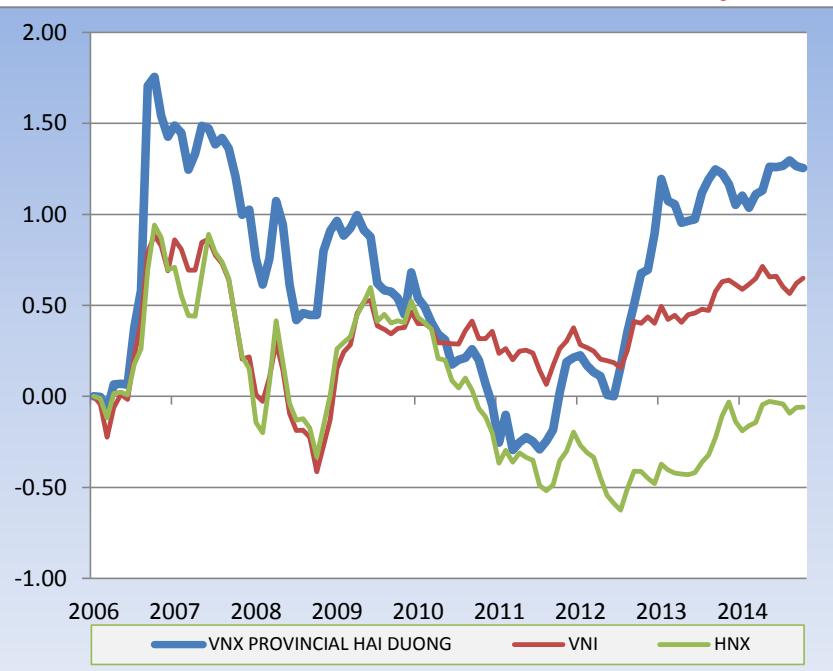
Index Capitalisation*	452,907	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VCB	Vietcombank	102,337	22.60%
Capitalisation* Min.	4	CTG	VietinBank	72,234	15.95%
Capitalisation* Max.	102,337	VIC	VinGroup	72,000	15.90%
Capitalisation* Mean	2,347	BID	Bank for Investment and Development of Vietnam	52,288	11.55%
Volatility	32.00%	BVH	Bao Viet Group	25,518	5.63%
Beta	1.06	FPT	FPT Group	16,782	3.71%
Tracking error	14.64%	MBB	MBB Bank	16,347	3.61%
Dividend yield (%)	5.06	SHB	SH Bank	7,975	1.76%
Lowest level	783	VCG	Vinaconex Group	5,654	1.25%
Highest level	3,720	OCH	Ocean Hospitality and Service	4,940	1.09%

VNX PROVINCIAL HAI DUONG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in HAI DUONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of May 19th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HAI DUONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/05/19
Historical since	2006/05/19
Launching date	2014/04/01
Internal code	VNXTHDPRVND
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
2006	2006/12/29	1,252.80					1,304.22				
2007	2007/12/28	1,843.72	47.17	28.75	33.70	41.53	1,974.48	51.39	32.45	37.54	45.59
2008	2008/12/31	548.64	-70.24	-71.61	-78.01	-72.76	604.14	-69.40	-70.81	-77.39	-71.99
2009	2009/12/31	557.16	1.55	-6.14	-1.52	-3.90	613.88	1.61	-6.09	-1.46	-3.84
2010	2010/12/31	363.06	-34.84	-33.77	-45.76	-38.26	434.69	-29.19	-28.03	-41.06	-32.91
2011	2011/12/30	212.32	-41.52	-44.01	-49.00	-45.79	257.03	-40.87	-43.39	-48.43	-45.19
2012	2012/12/28	359.72	69.42	67.54	92.93	71.00	439.04	70.81	68.92	94.52	72.41
2013	2013/12/31	750.73	108.70	97.83	150.13	106.18	952.66	116.99	105.68	160.05	114.36
2014	2014/12/31	812.62	8.24	21.32	21.51	6.76	1,133.49	18.98	33.35	33.57	17.35
2015	2015/02/27	778.14	-4.24	3.69	-4.43	-4.03	1,086.37	-4.16	3.79	-4.34	-3.94

## Figures

### Composition

\* Bn VND

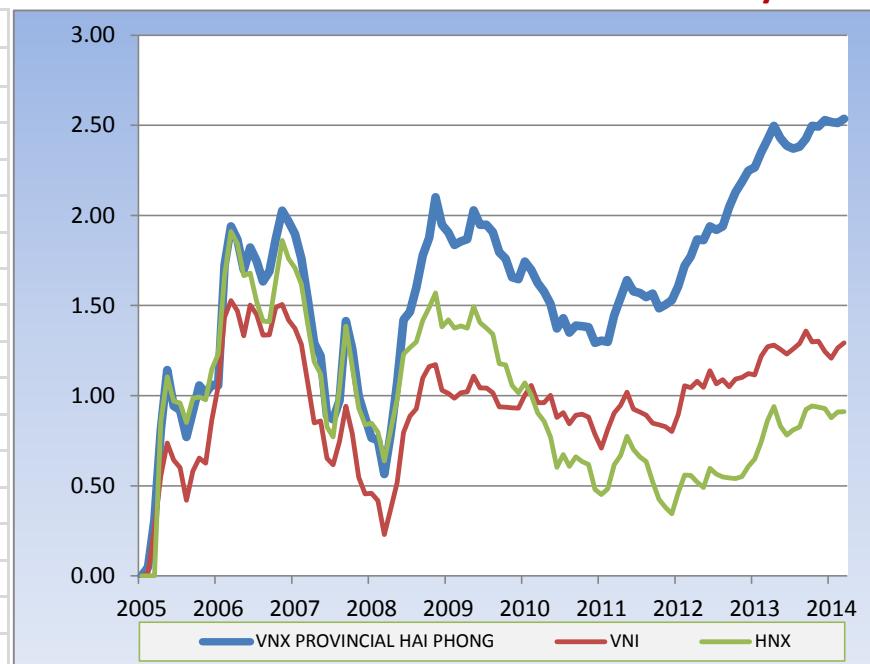
Index Capitalisation*	8,953	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PPC	Pha Lai Thermal Power	7,986	89.20%
Capitalisation* Min.	99	AAA	An Phat Plastic	539	6.02%
Capitalisation* Max.	7,986	HAD	HADUBECO	196	2.19%
Capitalisation* Mean	1,791	SCL	Song Da Cao Cuong	133	1.49%
Volatility	45.47%	CTB	Hai Duong Pump Manufacturer	99	1.11%
Beta	1.04				
Tracking error	35.68%				
Dividend yield (%)	10.74				
Lowest level	176				
Highest level	3,086				

VNX PROVINCIAL HAI PHONG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in HAI PHONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HAI PHONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,295.18	129.52	104.16	139.08	137.32	2,438.23	143.82	116.89	153.98	152.11
2007	2007/12/28	4,166.05	81.51	58.80	64.90	74.56	4,497.25	84.45	61.37	67.57	77.38
2008	2008/12/31	992.87	-76.17	-77.26	-82.39	-78.19	1,134.73	-74.77	-75.93	-81.36	-76.90
2009	2009/12/31	2,570.68	158.91	139.29	151.09	145.02	3,102.73	173.43	152.71	165.17	158.76
2010	2010/12/31	2,107.42	-18.02	-16.68	-31.76	-22.33	2,620.39	-15.55	-14.16	-29.70	-19.98
2011	2011/12/30	1,322.50	-37.25	-39.92	-45.27	-41.83	1,824.84	-30.36	-33.32	-39.27	-35.45
2012	2012/12/28	1,738.92	31.49	30.03	49.74	32.71	2,540.11	39.20	37.65	58.52	40.49
2013	2013/12/31	3,266.49	87.85	78.06	125.13	85.57	4,991.08	96.49	86.25	135.49	94.11
2014	2014/12/31	4,141.04	26.77	42.09	42.32	25.04	6,602.12	32.28	48.26	48.50	30.47
2015	2015/02/27	4,209.64	1.66	10.08	1.46	1.89	6,745.99	2.18	10.65	1.98	2.41

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	11,486	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	NTP	Tien Phong Plastics	2,947	25.65%
Capitalisation* Min.	5	DVP	Dinh Vu Port	1,948	16.96%
Capitalisation* Max.	2,947	VSC	Vietnam Container Shipping	1,753	15.26%
Capitalisation* Mean	459	HHS	Hoang Huy Investment Services	1,038	9.04%
Volatility	31.81%	VOS	Vietnam Ocean Shipping	840	7.31%
Beta	0.97	VIP	Viet Nam Petroleum Transport	826	7.19%
Tracking error	18.29%	QBS		397	3.45%
Dividend yield (%)	5.51	DXP	Doan Xa Port	307	2.67%
Lowest level	754	HAP	Hai Phong Paper	260	2.26%
Highest level	5,032	TCO	Duyen Hai Multi Modal Transport	179	1.56%

# VNX PROVINCIAL HO CHI MINH

VNX PROVINCIAL 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. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HO CHI MINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,287.63	128.76	103.49	138.29	136.54	2,326.17	132.62	106.92	142.31	140.52
2007	2007/12/28	3,871.37	69.23	48.05	53.74	62.75	3,969.79	70.66	49.30	55.04	64.12
2008	2008/12/31	1,386.52	-64.19	-65.83	-73.54	-67.22	1,485.64	-62.58	-64.30	-72.35	-65.74
2009	2009/12/31	2,472.39	78.32	64.80	72.93	68.75	2,722.28	83.24	69.35	77.70	73.41
2010	2010/12/31	2,469.90	-0.10	1.53	-16.85	-5.35	2,833.17	4.07	5.78	-13.37	-1.39
2011	2011/12/30	2,208.36	-10.59	-14.39	-22.02	-17.12	2,616.31	-7.65	-11.58	-19.46	-14.40
2012	2012/12/28	2,846.87	28.91	27.48	46.81	30.11	3,569.63	36.44	34.93	55.37	37.71
2013	2013/12/31	3,908.00	37.27	30.12	64.52	35.61	5,109.54	43.14	35.68	71.55	41.41
2014	2014/12/31	4,359.44	11.55	25.03	25.23	10.02	5,921.18	15.88	29.88	30.09	14.30
2015	2015/02/27	4,676.32	7.27	16.16	7.06	7.51	6,359.42	7.40	16.31	7.20	7.64

## Figures

### Composition (Top10)

\* Bn VND

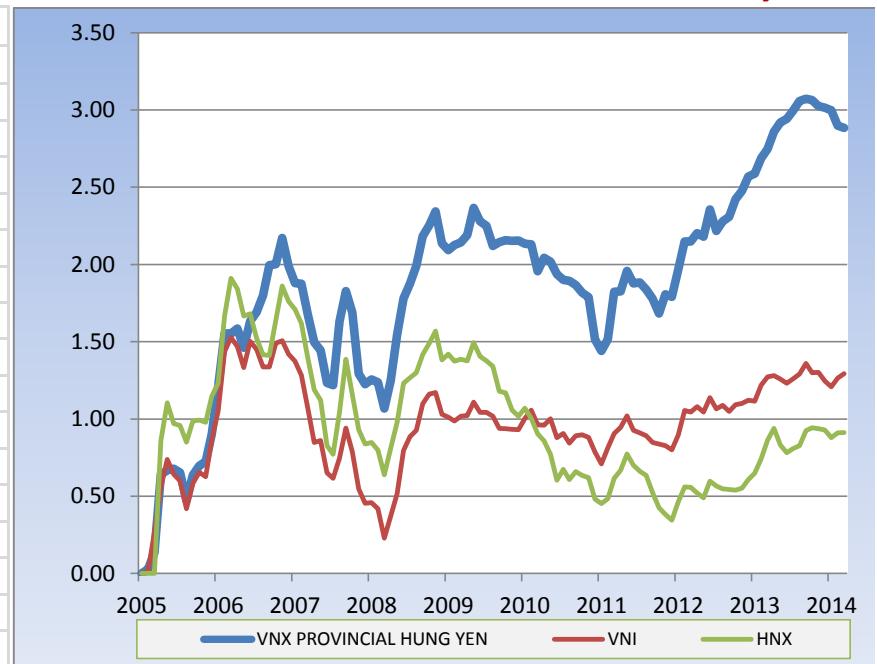
Code	Name	Capitalisation*	Wgt
GAS	PetroVietnam Gas	149,705	26.89%
VNM	Vinamilk	108,013	19.40%
MSN	Masan Group	62,912	11.30%
STB	Sacombank	22,165	3.98%
PVD	PetroVietNam Drilling & Well	17,576	3.16%
EIB	Eximbank	16,229	2.92%
ACB	Asia Commercial Bank	15,237	2.74%
PVS	Petroleum Technical Services	12,106	2.17%
DPM	Phu My Fertilizer	12,044	2.16%
KDC	Kinh Do Corporation	10,982	1.97%

VNX PROVINCIAL HUNG YEN is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in HUNG YEN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HUNG YEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTHYPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,773.03	177.30	146.67	188.85	186.73	2,840.57	184.06	152.67	195.89	193.71
2007	2007/12/28	4,741.12	70.97	49.58	55.33	64.42	4,933.38	73.68	51.94	57.78	67.02
2008	2008/12/31	1,933.85	-59.21	-61.09	-69.86	-62.66	2,117.24	-57.08	-59.06	-68.29	-60.72
2009	2009/12/31	3,841.13	98.63	83.57	92.62	87.97	4,381.40	106.94	91.25	100.69	95.84
2010	2010/12/31	3,886.26	1.17	2.83	-15.78	-4.14	4,629.65	5.67	7.39	-12.05	0.12
2011	2011/12/30	1,797.11	-53.76	-55.72	-59.67	-57.13	2,151.83	-53.52	-55.50	-59.46	-56.91
2012	2012/12/28	2,803.89	56.02	54.29	77.68	57.48	3,483.57	61.89	60.09	84.36	63.40
2013	2013/12/31	4,933.05	75.94	66.77	110.85	73.81	6,311.30	81.17	71.73	117.13	78.98
2014	2014/12/31	7,306.40	48.11	66.00	66.27	46.08	9,587.28	51.91	70.26	70.53	49.83
2015	2015/02/27	6,477.26	-11.35	-4.00	-11.52	-11.15	8,503.58	-11.30	-3.95	-11.47	-11.10

## Figures

### Composition

\* Bn VND

Index Capitalisation*	23,699	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HPG	Hoa Phat Group	23,015	97.12%
Capitalisation* Min.	11	VIS	Vietnam - Italy Steel	394	1.66%
Capitalisation* Max.	23,015	ITQ	Thien Quang Group	279	1.18%
Capitalisation* Mean	5,925	HST	Hung Yen Book	11	0.05%
Volatility	36.41%				
Beta	1.02				
Tracking error	24.12%				
Dividend yield (%)	3.80				
Lowest level	981				
Highest level	8,273				

VNX PROVINCIAL KHANH HOA is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in KHANH HOA Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL KHANH HOA
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,069.23	106.92	84.06	115.54	113.96	2,115.21	111.52	88.15	120.33	118.71
2007	2007/12/28	3,273.85	58.22	38.42	43.74	52.15	3,413.65	61.39	41.19	46.62	55.20
2008	2008/12/31	1,328.14	-59.43	-61.30	-70.03	-62.87	1,387.54	-59.35	-61.22	-69.97	-62.79
2009	2009/12/31	1,089.33	-17.98	-24.20	-20.46	-22.38	1,145.29	-17.46	-23.72	-19.95	-21.89
2010	2010/12/31	1,418.91	30.26	32.39	8.42	23.41	1,509.61	31.81	33.97	9.72	24.89
2011	2011/12/30	2,545.58	79.40	71.77	56.46	66.30	2,728.49	80.74	73.05	57.63	67.54
2012	2012/12/28	3,534.30	38.84	37.30	58.11	40.13	4,344.22	59.22	57.45	81.31	60.70
2013	2013/12/31	4,655.69	31.73	24.86	57.87	30.14	6,230.22	43.41	35.94	71.88	41.68
2014	2014/12/31	6,430.75	38.13	54.81	55.06	36.23	9,065.77	45.51	63.09	63.35	43.52
2015	2015/02/27	6,063.01	-5.72	2.10	-5.90	-5.51	8,624.01	-4.87	3.01	-5.05	-4.66

## Figures

### Composition

\* Bn VND

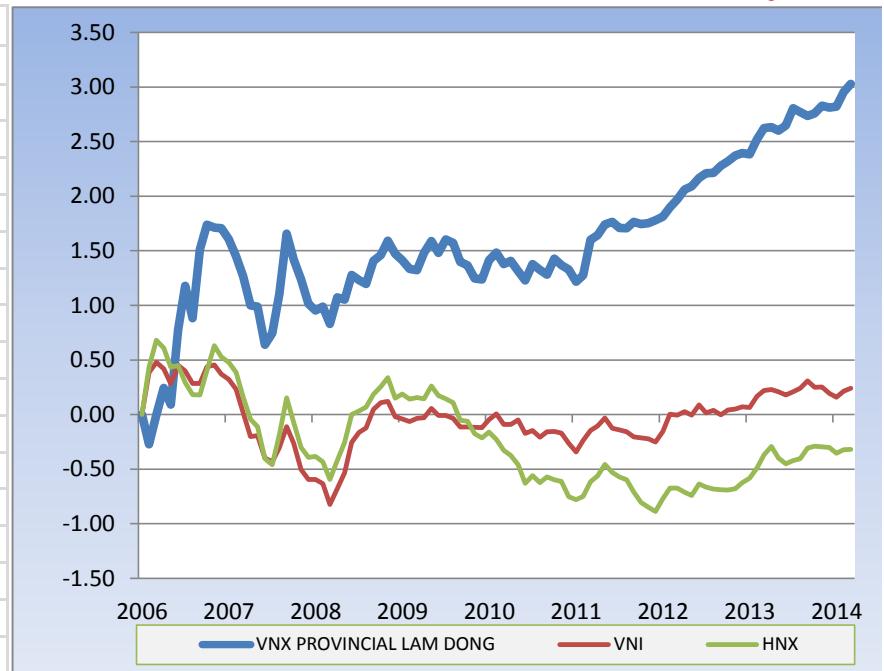
Index Capitalisation*	2,130	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	NHS	Ninh Hoa Sugar	650	30.51%
Capitalisation* Min.	133	SEB	Central Area Electricity	592	27.79%
Capitalisation* Max.	650	KHP	Khanh Hoa Power	553	25.95%
Capitalisation* Mean	426	TV4	Power Engineering Consulting 4	202	9.48%
Volatility	38.17%	VE9	VNECO 9	133	6.26%
Beta	0.71				
Tracking error	33.80%				
Dividend yield (%)	7.38				
Lowest level	772				
Highest level	6,431				

VNX PROVINCIAL LAM DONG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in LAM DONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 20, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL LAM DONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/30
Historical since	2006/12/30
Launching date	2014/04/01
Internal code	VNXTLDPRVND
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
2006	2006/12/29	704.26					704.26				
2007	2007/12/28	1,991.78	182.82	147.43	156.94	171.99	2,059.79	192.48	155.88	165.71	181.27
2008	2008/12/31	685.31	-65.59	-67.17	-74.58	-68.51	757.15	-63.24	-64.93	-72.84	-66.35
2009	2009/12/31	978.95	42.85	32.02	38.53	35.19	1,112.76	46.97	35.83	42.53	39.08
2010	2010/12/31	910.41	-7.00	-5.48	-22.59	-11.89	1,114.81	0.18	1.82	-16.61	-5.08
2011	2011/12/30	712.78	-21.71	-25.04	-31.72	-27.42	952.11	-14.59	-18.23	-25.51	-20.83
2012	2012/12/28	1,224.69	71.82	69.91	95.67	73.42	1,839.77	93.23	91.09	120.05	95.03
2013	2013/12/31	2,125.94	73.59	64.55	108.04	71.49	3,408.62	85.27	75.62	122.04	83.03
2014	2014/12/31	3,189.54	50.03	68.15	68.42	47.97	5,347.58	56.88	75.83	76.12	54.73
2015	2015/02/27	3,890.28	21.97	32.08	21.74	22.24	6,522.43	21.97	32.08	21.74	22.24

## Figures

### Composition

\* Bn VND

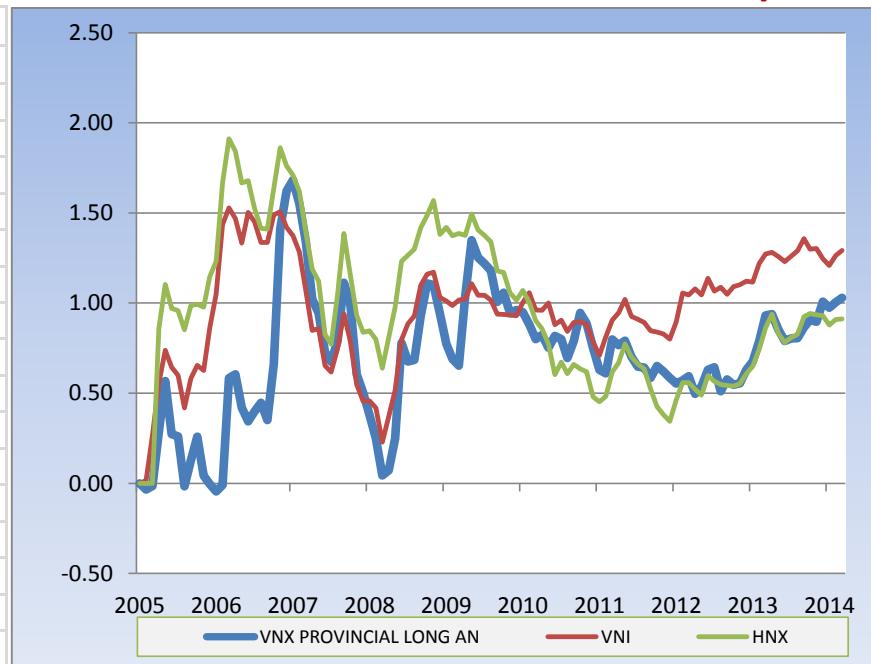
Index Capitalisation*	838	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VDL	Lam Dong Foodstuff	324	38.66%
Capitalisation* Min.	36	LDP	Lam Dong Pharmaceutical	230	27.46%
Capitalisation* Max.	324	LHC	Lam Dong Construction	129	15.44%
Capitalisation* Mean	168	LBM	Lam Dong Minerals	119	14.21%
Volatility	40.78%	DLR	Dalat Real Estate	36	4.24%
Beta	0.77				
Tracking error	35.21%				
Dividend yield (%)	6.85				
Lowest level	499				
Highest level	3,969				

VNX PROVINCIAL LONG AN is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in LONG AN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL LONG AN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTLAPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	767.75	-23.23	-31.71	-20.03	-20.62	776.61	-22.34	-30.92	-19.10	-19.70
2007	2007/12/28	2,865.55	273.24	226.54	239.09	258.94	2,898.62	273.24	226.54	239.08	258.94
2008	2008/12/31	573.21	-80.00	-80.92	-85.22	-81.69	604.13	-79.16	-80.12	-84.60	-80.92
2009	2009/12/31	675.99	17.93	8.99	14.37	11.60	726.08	20.19	11.08	16.56	13.74
2010	2010/12/31	702.38	3.90	5.60	-13.51	-1.55	795.27	9.53	11.32	-8.83	3.78
2011	2011/12/30	484.25	-31.06	-33.99	-39.87	-36.09	572.83	-27.97	-31.04	-37.18	-33.23
2012	2012/12/28	436.39	-9.88	-10.88	2.63	-9.04	546.81	-4.54	-5.60	8.71	-3.66
2013	2013/12/31	480.39	10.08	4.34	31.93	8.75	612.92	12.09	6.25	34.33	10.73
2014	2014/12/31	627.84	30.69	46.48	46.72	28.90	828.84	35.23	51.56	51.81	33.38
2015	2015/02/27	663.45	5.67	14.43	5.47	5.91	901.73	8.79	17.81	8.59	9.04

## Figures

### Composition

\* Bn VND

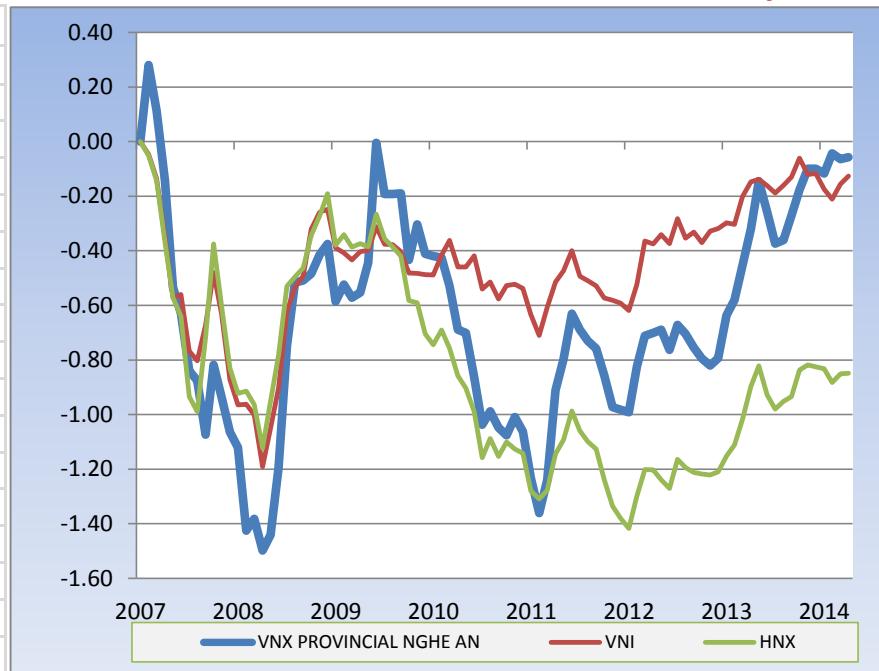
Index Capitalisation*	911	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	LHG	Long Hau	368	40.35%
Capitalisation* Min.	17	LAF	Long An Food Processing	203	22.31%
Capitalisation* Max.	368	HLG	HOANG LONG Group	146	16.02%
Capitalisation* Mean	152	MCF	MECOFOOD	133	14.58%
Volatility	38.16%	MTG	MT Gas	44	4.87%
Beta	0.74	LBE	Long An Books and School Equipments	17	1.85%
Tracking error	33.36%				
Dividend yield (%)	4.54				
Lowest level	366				
Highest level	3,109				

VNX PROVINCIAL NGHE AN is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in NGHE AN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of November 19th, 2007. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL NGHE AN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2007/11/19
Historical since	2007/11/19
Launching date	2014/04/01
Internal code	VNXTNAPRVND
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
2007	2007/12/28	1,129.41					1,129.41				
2008	2008/12/31	149.14	-86.79	-87.40	-90.24	-87.91	155.98	-86.19	-86.82	-89.80	-87.36
2009	2009/12/31	310.99	108.52	92.71	102.20	97.34	355.99	128.23	110.93	121.34	115.98
2010	2010/12/31	294.77	-5.22	-3.66	-21.10	-10.19	351.62	-1.23	0.39	-17.78	-6.41
2011	2011/12/30	106.28	-63.94	-65.48	-68.56	-66.58	141.65	-59.72	-61.43	-64.87	-62.66
2012	2012/12/28	164.64	54.91	53.19	76.42	56.36	241.32	70.36	68.47	94.02	71.95
2013	2013/12/31	204.25	24.06	17.59	48.68	22.56	330.99	37.16	30.01	64.38	35.50
2014	2014/12/31	330.04	61.59	81.11	81.40	59.37	554.60	67.56	87.80	88.10	65.26
2015	2015/02/27	325.37	-1.41	6.76	-1.60	-1.19	546.76	-1.41	6.76	-1.60	-1.19

## Figures

### Composition (Top 10)

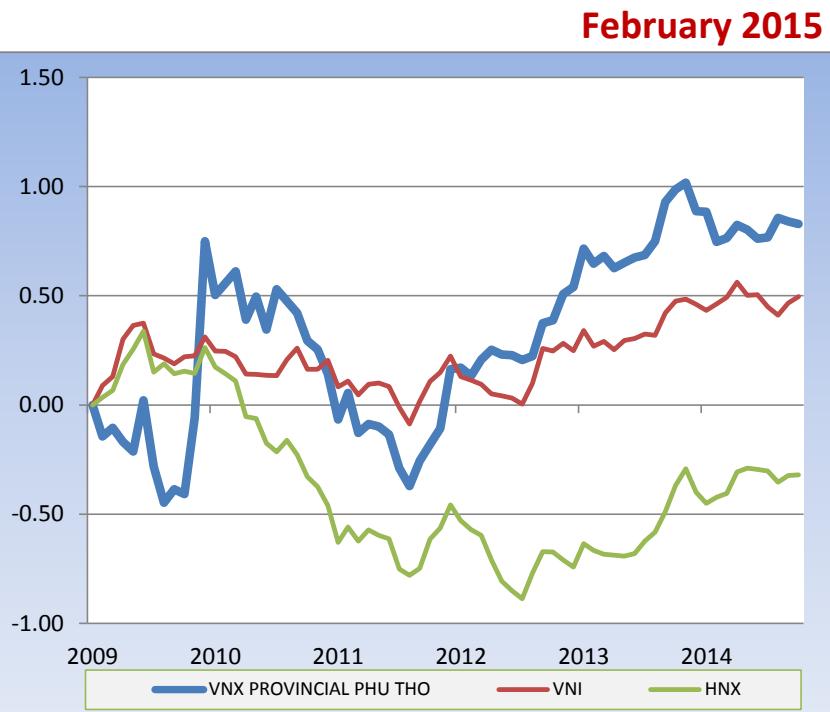
\* Bn VND

Index Capitalisation*	1,084	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HOM	VICEM Hoang Mai Cement	623	57.45%
Capitalisation* Min.	14	VBC	Vinh Plastic	126	11.62%
Capitalisation* Max.	623	C92	Engineering Construction No 492	64	5.88%
Capitalisation* Mean	99	AMC	Asia Mineral	63	5.78%
Volatility	40.61%	PXA	PetroVietnam - Nghe An	56	5.12%
Beta	0.95	PDC	Phuong Dong Petroleum Tourism	51	4.70%
Tracking error	30.81%	B82	Company No 482	30	2.79%
Dividend yield (%)	5.97	VE2	VNECO 2 Electricity Construction	21	1.97%
Lowest level	98	SRB	SARA	20	1.88%
Highest level	1,153	VE3	VNECO 3 Electricity Construction	16	1.51%

VNX PROVINCIAL PHU THO is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in PHU THO Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of May 08th, 2009. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX PROVINCIAL PHU THO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2009/05/08
Historical since	2009/05/08
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	2009/12/31	506.53					527.53				
2010	2010/12/31	880.07	73.74	76.59	44.62	64.62	971.19	84.10	87.12	53.25	74.43
2011	2011/12/30	345.75	-60.71	-62.38	-65.74	-63.58	449.26	-53.74	-55.71	-59.66	-57.12
2012	2012/12/28	597.12	72.70	70.79	96.67	74.31	807.07	79.64	77.65	104.57	81.31
2013	2013/12/31	972.49	62.86	54.38	95.19	60.90	1,404.51	74.03	64.96	108.57	71.92
2014	2014/12/31	1,036.98	6.63	19.51	19.70	5.17	1,652.85	17.68	31.90	32.11	16.07
2015	2015/02/27	1,008.37	-2.76	5.30	-2.94	-2.54	1,607.25	-2.76	5.30	-2.94	-2.54

## Figures

### Composition

\* Bn VND

Index Capitalisation*	3,235	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	LAS	Lam Thao Fertilizers	2,506	77.47%
Capitalisation* Min.	21	CVT	CMC JSC	448	13.85%
Capitalisation* Max.	2,506	HVT	Viet Tri Chemical	165	5.10%
Capitalisation* Mean	647	L14	Licogi 14	95	2.94%
Volatility	40.96%	MAX	Huu Nghi Vinh Sinh	21	0.65%
Beta	0.62				
Tracking error	35.55%				
Dividend yield (%)	11.05				
Lowest level	331				
Highest level	1,305				

VNX PROVINCIAL QUANG NAM is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in QUANG NAM Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 21st, 2007. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL QUANG NAM
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2007/12/21
Historical since	2007/12/21
Launching date	2014/04/01
Internal code	VNXTQAPRVND
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
2007	2007/12/28	852.39					852.39				
2008	2008/12/31	52.12	-93.89	-94.17	-95.48	-94.40	56.26	-93.40	-93.70	-95.12	-93.96
2009	2009/12/31	130.37	150.13	131.19	142.56	136.74	141.67	151.81	132.74	144.19	138.32
2010	2010/12/31	176.92	35.71	37.93	12.97	28.58	192.79	36.08	38.31	13.27	28.94
2011	2011/12/30	76.00	-57.04	-58.87	-62.53	-60.18	88.87	-53.90	-55.86	-59.80	-57.27
2012	2012/12/28	109.06	43.50	41.90	63.40	44.83	142.85	60.74	58.95	83.07	62.24
2013	2013/12/31	200.06	83.44	73.90	119.85	81.24	278.59	95.02	84.87	133.72	92.67
2014	2014/12/31	319.45	59.68	78.96	79.25	57.48	456.24	63.77	83.54	83.85	61.52
2015	2015/02/27	340.61	6.62	15.46	6.42	6.86	486.46	6.62	15.46	6.42	6.86

## Figures

### Composition

\* Bn VND

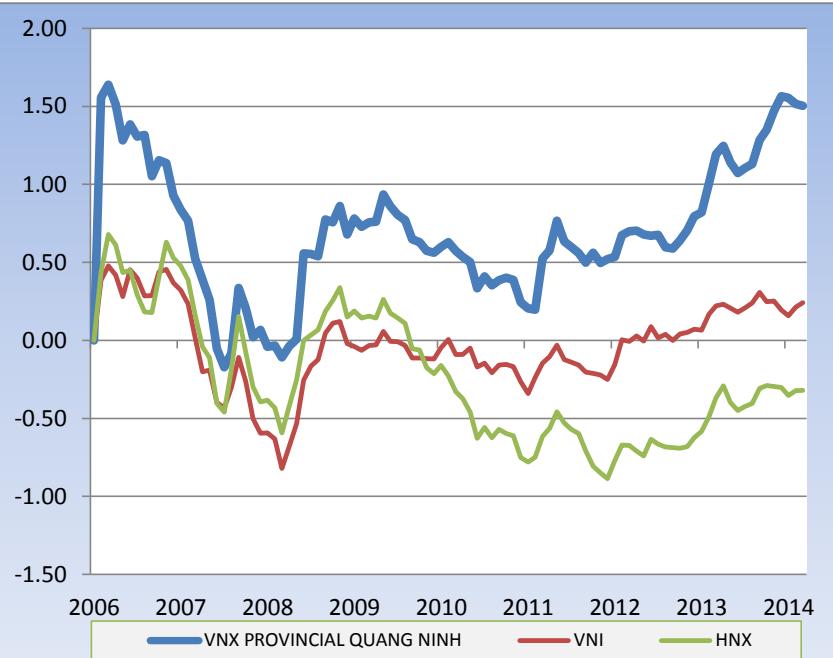
Index Capitalisation*	1,270	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VHG	Viet - Han Corp	953	74.99%
Capitalisation* Min.	50	HOT	Hoi An Travel	199	15.68%
Capitalisation* Max.	953	QTC	Quang Nam Construction	69	5.42%
Capitalisation* Mean	318	HCC	Hoa Cam Concrete	50	3.90%
Volatility	40.06%				
Beta	0.82				
Tracking error	32.99%				
Dividend yield (%)	4.09				
Lowest level	39				
Highest level	1,022				

VNX PROVINCIAL QUANG NINH is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in QUANG NINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 25th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL QUANG NINH
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/25
Historical since	2006/12/25
Launching date	2014/04/01
Internal code	VNXTQNPRVND
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
2006	2006/12/29	986.60					986.60				
2007	2007/12/28	1,078.65	9.33	-4.35	-0.67	5.14	1,094.19	10.91	-2.97	0.76	6.66
2008	2008/12/31	353.57	-67.22	-68.73	-75.78	-70.00	370.28	-66.16	-67.71	-75.00	-69.02
2009	2009/12/31	678.60	91.93	77.38	86.13	81.63	742.82	100.61	85.40	94.55	89.85
2010	2010/12/31	547.38	-19.34	-18.02	-32.86	-23.57	626.44	-15.67	-14.29	-29.80	-20.10
2011	2011/12/30	355.76	-35.01	-37.77	-43.32	-39.75	431.68	-31.09	-34.02	-39.90	-36.12
2012	2012/12/28	457.72	28.66	27.23	46.51	29.86	598.97	38.75	37.21	58.01	40.04
2013	2013/12/31	596.35	30.29	23.50	56.15	28.71	837.06	39.75	32.47	67.49	38.06
2014	2014/12/31	1,164.04	95.19	118.77	119.13	92.52	1,739.46	107.81	132.91	133.28	104.96
2015	2015/02/27	1,104.22	-5.14	2.73	-5.32	-4.93	1,657.34	-4.72	3.18	-4.90	-4.51

## Figures

### Composition (Top10)

\* Bn VND

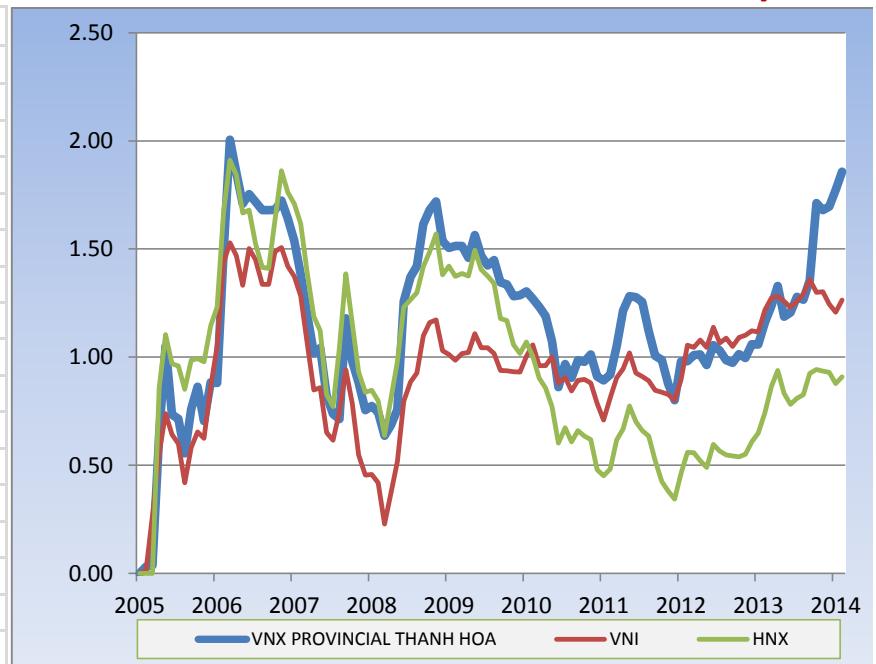
Index Capitalisation*	3,531	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	RIC	Royal International Casino	809	22.92%
Capitalisation* Min.	9	VHL	Viglacera Ha Long	528	14.95%
Capitalisation* Max.	809	TVD	Vang Danh Coal	500	14.16%
Capitalisation* Mean	252	NBC	Vinacomin - Nui Beo Coal	367	10.39%
Volatility	36.46%	HLC	Ha Lam - TKV Coal	232	6.57%
Beta	0.91	THT	VINACOMIN - Ha Tu Coal	210	5.95%
Tracking error	26.56%	TC6	Vinacomin - Coc Sau Coal	190	5.37%
Dividend yield (%)	12.62	MDC	Mong Duong Coal	167	4.74%
Lowest level	310	TDN	Vinacomic - Deo Nai coal	163	4.62%
Highest level	2,798	QNC	Quang Ninh Construction & Cement	160	4.53%

VNX PROVINCIAL THANH HOA is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in THANH HOA Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL THANH HOA
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,736.18	73.62	54.44	80.85	79.52	1,872.53	87.25	66.57	95.05	93.62
2007	2007/12/28	2,555.57	47.19	28.78	33.73	41.56	2,788.11	48.90	30.26	35.27	43.19
2008	2008/12/31	970.51	-62.02	-63.77	-71.94	-65.24	1,148.48	-58.81	-60.70	-69.57	-62.30
2009	2009/12/31	1,733.85	78.65	65.11	73.26	69.07	2,208.70	92.32	77.74	86.50	82.00
2010	2010/12/31	1,387.45	-19.98	-18.67	-33.39	-24.18	1,869.50	-15.36	-13.97	-29.55	-19.80
2011	2011/12/30	872.71	-37.10	-39.78	-45.14	-41.69	1,290.35	-30.98	-33.92	-39.80	-36.02
2012	2012/12/28	893.08	2.33	1.20	16.53	3.29	1,445.75	12.04	10.80	27.59	13.09
2013	2013/12/31	957.06	7.16	1.58	28.43	5.87	1,574.45	8.90	3.23	30.51	7.59
2014	2014/12/31	1,793.85	87.43	110.07	110.41	84.86	3,131.61	98.90	122.93	123.29	96.18
2015	2015/02/27	2,007.77	11.93	21.20	11.71	12.18	3,505.06	11.93	21.21	11.71	12.18

## Figures

### Composition

\* Bn VND

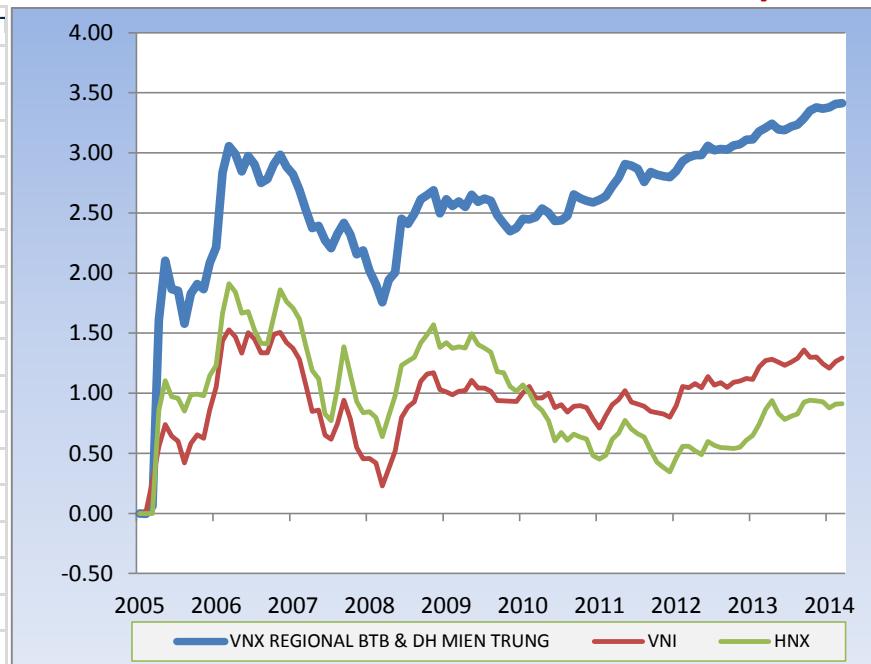
Code	Name	Capitalisation*	Wgt
BCC	Bim Son Cement	1,731	61.72%
LSS	Lam Son Sugar	602	21.46%
THB	Thanh Hoa Beer	375	13.36%
BPC	Bimson Packing Co.	50	1.79%
THS	Thanh Hoa - Song Da	19	0.67%
LO5	Lilama 5	18	0.62%
SPI	Spilit Stone	11	0.38%

VNX REGIONAL BTB & DH MIEN TRUNG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in NORTH CENTRAL AND SOUTH CENTRAL COAST and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL BTB & DH MIEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVMTPRVND
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,918.11	291.81	248.52	308.13	305.13	4,407.01	340.70	292.01	359.06	355.68
2007	2007/12/28	5,813.75	48.38	29.81	34.80	42.70	6,601.17	49.79	31.05	36.08	44.05
2008	2008/12/31	2,360.39	-59.40	-61.27	-70.00	-62.84	2,771.55	-58.01	-59.94	-68.98	-61.57
2009	2009/12/31	3,670.98	55.52	43.74	50.82	47.18	4,471.25	61.33	49.10	56.45	52.67
2010	2010/12/31	3,041.32	-17.15	-15.80	-31.04	-21.50	3,772.58	-15.63	-14.25	-29.77	-20.06
2011	2011/12/30	3,483.81	14.55	9.68	-0.10	6.18	4,458.82	18.19	13.16	3.08	9.56
2012	2012/12/28	4,318.57	23.96	22.59	41.17	25.12	5,734.45	28.61	27.18	46.46	29.81
2013	2013/12/31	5,568.48	28.94	22.22	54.53	27.38	7,592.37	32.40	25.50	58.68	30.80
2014	2014/12/31	7,216.32	29.59	45.25	45.48	27.82	10,073.79	32.68	48.71	48.95	30.87
2015	2015/02/27	7,468.21	3.49	12.07	3.29	3.72	10,534.39	4.57	13.24	4.37	4.81

## Figures

### Composition (Top10)

\* Bn VND

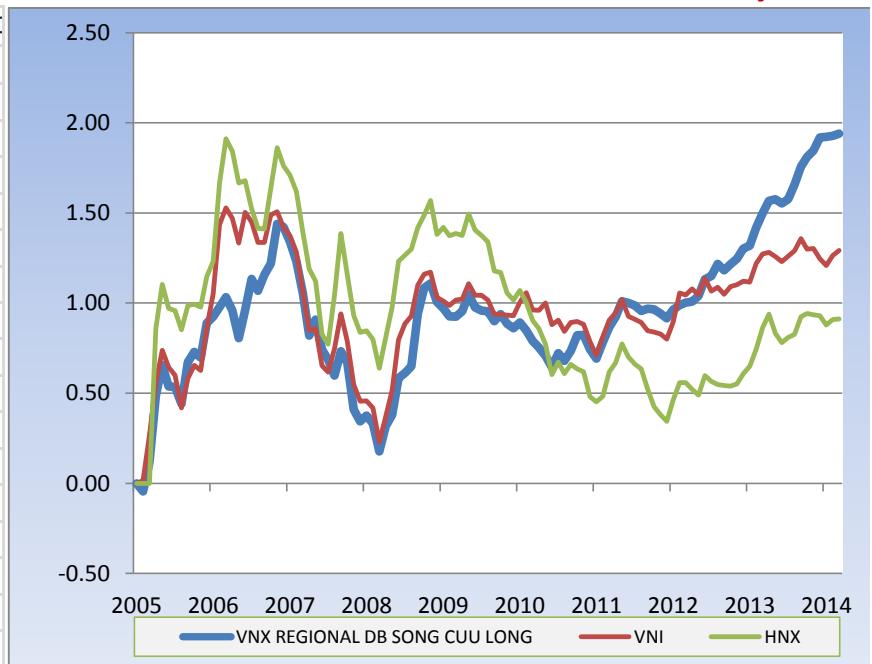
Index Capitalisation*	31,169	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	SQC	Sai Gon - Quy Nhon Mining	8,584	27.54%
Capitalisation* Min.	6	DRC	Da Nang Rubber	5,068	16.26%
Capitalisation* Max.	8,584	VSH	Vinh Son - Song Hin Hydropower	2,826	9.07%
Capitalisation* Mean	458	CHP	Central Hydropower	1,848	5.93%
Volatility	30.41%	BCC	Bim Son Cement	1,731	5.56%
Beta	0.84	VHG	Viet - Han Corp	953	3.06%
Tracking error	20.82%	VNE	Vietnam Electricity Construction	745	2.39%
Dividend yield (%)	3.09	PTB	Phu Tai Co	696	2.23%
Lowest level	936	SBA	Song Ba JSC	663	2.13%
Highest level	7,861	NHS	Ninh Hoa Sugar	650	2.09%

VNX REGIONAL DB SONG CUU LONG 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.. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DB SONG CUU LONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2013/03/01
Internal code	VNXVCLPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,201.20	120.12	95.80	129.29	127.60	2,218.26	121.83	97.32	131.07	129.37
2007	2007/12/28	3,092.81	40.51	22.92	27.65	35.12	3,151.57	42.07	24.30	29.07	36.63
2008	2008/12/31	1,028.59	-66.74	-68.27	-75.43	-69.56	1,109.26	-64.80	-66.42	-74.00	-67.78
2009	2009/12/31	1,693.05	64.60	52.12	59.62	55.77	1,876.16	69.14	56.32	64.03	60.06
2010	2010/12/31	1,545.53	-8.71	-7.22	-24.01	-13.51	1,780.76	-5.08	-3.53	-20.99	-10.07
2011	2011/12/30	1,239.80	-19.78	-23.19	-30.04	-25.64	1,535.50	-13.77	-17.44	-24.80	-20.07
2012	2012/12/28	1,602.02	29.22	27.78	47.15	30.42	2,120.21	38.08	36.55	57.24	39.36
2013	2013/12/31	2,259.28	41.03	33.68	69.01	39.32	3,092.86	45.88	38.27	74.82	44.11
2014	2014/12/31	4,043.54	78.97	100.59	100.92	76.52	5,834.14	88.63	111.42	111.76	86.05
2015	2015/02/27	4,114.53	1.76	10.19	1.56	1.98	5,966.10	2.26	10.74	2.07	2.49

## Figures

### Composition (Top10)

\* Bn VND

Code	Name	Capitalisation*	Wgt
DHG	Hau Giang Pharmaceutical	7,931	22.26%
MPC	Minh Phu Seafood Corp.	7,668	21.52%
VHC	Vinh Hoan Corp.	3,872	10.87%
HVG	Hung Vuong Corporation	2,864	8.04%
VTF	Viet Thang Feed	1,417	3.98%
IMP	Imexpharm Pharmaceutical	1,389	3.90%
DMC	DOMESCO Medical	1,143	3.21%
ASM	Sao Mai Construction	1,030	2.89%
SKG	Superdong FF-(KG)	900	2.53%
ANV	Nam Viet	715	2.01%

# VNX REGIONAL DB SONG HONG

VNX REGIONAL DB SONG HONG is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in RED RIVER DELTA and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DB SONG HONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,100.60	110.06	86.85	118.81	117.20	2,221.23	122.12	97.58	131.37	129.67
2007	2007/12/28	3,356.88	59.81	39.81	45.18	53.68	3,601.55	62.14	41.85	47.31	55.93
2008	2008/12/31	1,298.26	-61.33	-63.10	-71.43	-64.60	1,434.64	-60.17	-62.00	-70.57	-63.54
2009	2009/12/31	2,088.27	60.85	48.66	55.99	52.22	2,353.67	64.06	51.63	59.10	55.26
2010	2010/12/31	2,255.59	8.01	9.78	-10.09	2.34	2,606.18	10.73	12.54	-7.83	4.91
2011	2011/12/30	1,614.02	-28.44	-31.49	-37.59	-33.67	1,932.67	-25.84	-29.00	-35.32	-31.26
2012	2012/12/28	2,078.44	28.77	27.35	46.65	29.97	2,560.52	32.49	31.02	50.87	33.72
2013	2013/12/31	2,457.80	18.25	12.09	41.72	16.82	3,151.48	23.08	16.67	47.51	21.59
2014	2014/12/31	2,871.53	16.83	30.95	31.16	15.23	3,844.86	22.00	36.74	36.96	20.33
2015	2015/02/27	3,313.60	15.39	24.96	15.18	15.65	4,439.64	15.47	25.04	15.25	15.73

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	512,645	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	VCB	Vietcombank	102,337	19.96%
Capitalisation* Min.	4	CTG	VietinBank	72,234	14.09%
Capitalisation* Max.	102,337	VIC	VinGroup	72,000	14.04%
Capitalisation* Mean	1,927	BID	Bank for Investment and Development of Vietnam	52,288	10.20%
Volatility	30.44%	BVH	Bao Viet Group	25,518	4.98%
Beta	1.05	HPG	Hoa Phat Group	23,015	4.49%
Tracking error	11.77%	FPT	FPT Group	16,782	3.27%
Dividend yield (%)	5.17	MBB	MBBank	16,347	3.19%
Lowest level	948	PPC	Pha Lai Thermal Power	7,986	1.56%
Highest level	4,186	SHB	SH Bank	7,975	1.56%

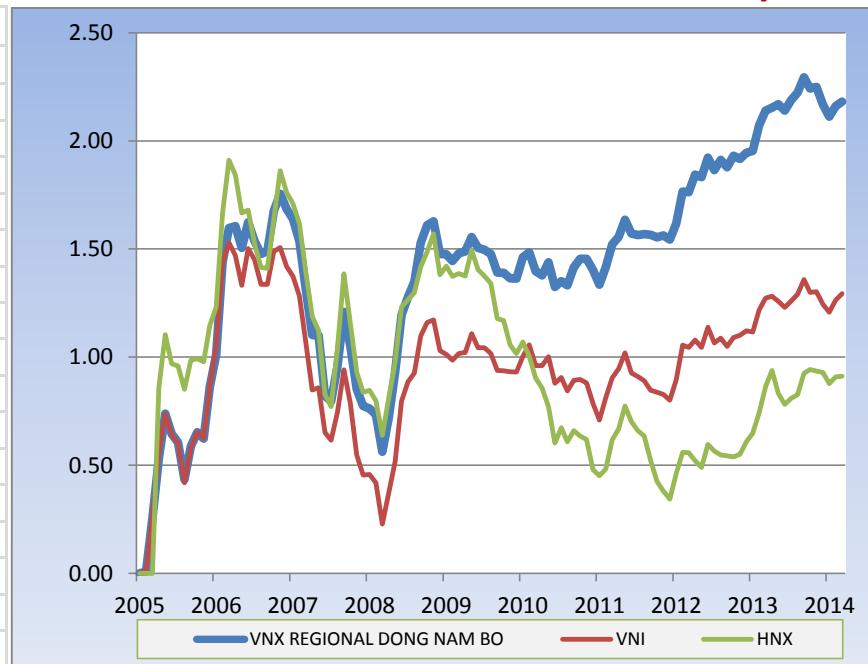
# VNX REGIONAL DONG NAM BO

VNX REGIONAL DONG NAM BO is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in SOUTH-EASTERN and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of June 15th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DONG NAM BO
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/06/15
Historical since	2006/06/15
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
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,372.63	137.26	111.05	147.15	145.33	2,416.66	141.67	114.97	151.73	149.88
2007	2007/12/28	3,927.53	65.53	44.82	50.39	59.19	4,037.14	67.05	46.15	51.77	60.66
2008	2008/12/31	1,354.87	-65.50	-67.09	-74.51	-68.42	1,458.95	-63.86	-65.52	-73.30	-66.92
2009	2009/12/31	2,466.02	82.01	68.22	76.51	72.25	2,729.25	87.07	72.89	81.42	77.03
2010	2010/12/31	2,403.46	-2.54	-0.94	-18.87	-7.66	2,772.30	1.58	3.24	-15.45	-3.76
2011	2011/12/30	2,071.17	-13.83	-17.49	-24.84	-20.12	2,479.92	-10.55	-14.35	-21.98	-17.08
2012	2012/12/28	2,700.12	30.37	28.92	48.46	31.58	3,432.94	38.43	36.89	57.64	39.72
2013	2013/12/31	3,693.68	36.80	29.67	63.95	35.14	4,903.80	42.85	35.40	71.20	41.12
2014	2014/12/31	4,243.71	14.89	28.77	28.98	13.32	5,853.81	19.37	33.79	34.01	17.74
2015	2015/02/27	4,539.41	6.97	15.84	6.76	7.21	6,270.72	7.12	16.00	6.92	7.36

## Figures

### Composition (Top10)

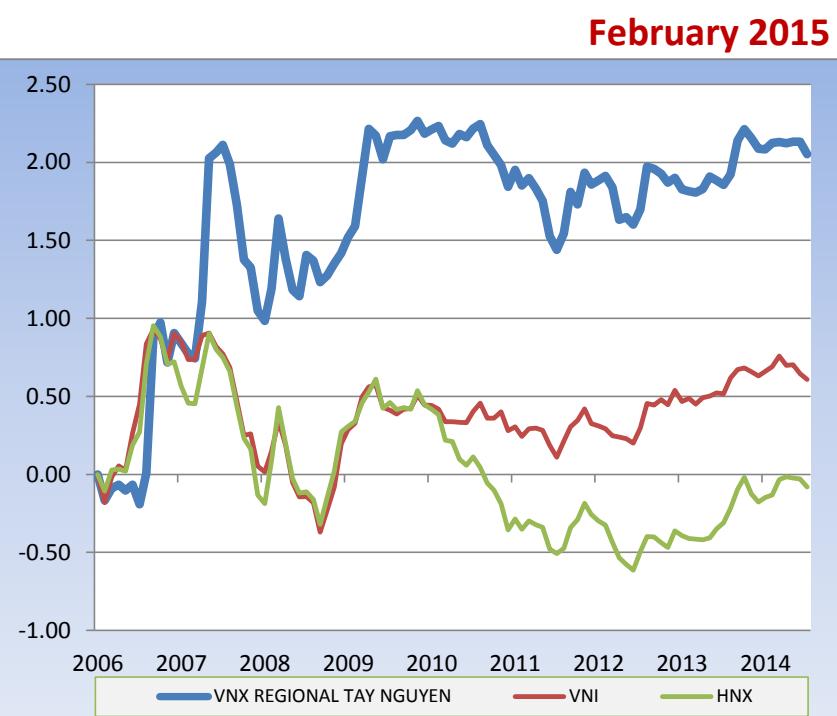
\* Bn VND

Index Capitalisation*	617,805	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	24.23%
Capitalisation* Min.	7	VNM	Vinamilk	108,013	17.48%
Capitalisation* Max.	149,705	MSN	Masan Group	62,912	10.18%
Capitalisation* Mean	2,413	STB	Sacombank	22,165	3.59%
Volatility	26.91%	PVD	PetroVietnam Drilling & Well	17,576	2.84%
Beta	0.97	EIB	Eximbank	16,229	2.63%
Tracking error	6.68%	ACB	Asia Commercial Bank	15,237	2.47%
Dividend yield (%)	4.48	MWG	Mobile World Investment	15,002	2.43%
Lowest level	990	PVS	Petroleum Technical Services	12,106	1.96%
Highest level	5,137	DPM	Phu My Fertilizer	12,044	1.95%

VNX REGIONAL TAY NGUYEN is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in TAY NGUYEN and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX REGIONAL TAY NGUYEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVTNPRVND
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
2006	2006/12/29	694.62					694.62				
2007	2007/12/28	3,636.85	423.57	358.05	375.66	403.52	3,710.83	434.22	367.37	385.34	413.76
2008	2008/12/31	1,234.66	-66.05	-67.61	-74.92	-68.93	1,348.35	-63.66	-65.33	-73.15	-66.74
2009	2009/12/31	2,321.80	88.05	73.80	82.37	77.96	2,613.42	93.82	79.13	87.97	83.43
2010	2010/12/31	2,406.34	3.64	5.34	-13.73	-1.80	2,749.93	5.22	6.95	-12.41	-0.30
2011	2011/12/30	1,022.02	-57.53	-59.33	-62.96	-60.63	1,181.99	-57.02	-58.85	-62.51	-60.16
2012	2012/12/28	1,205.40	17.94	16.63	34.31	19.04	1,408.49	19.16	17.84	35.70	20.27
2013	2013/12/31	1,355.83	12.48	6.62	34.80	11.12	1,628.73	15.64	9.61	38.59	14.24
2014	2014/12/31	1,595.33	17.66	31.88	32.09	16.05	1,930.51	18.53	32.85	33.06	16.91
2015	2015/02/27	1,658.17	3.94	12.56	3.74	4.17	2,006.56	3.94	12.56	3.74	4.17

## Figures

### Composition (Top10)

\* Bn VND

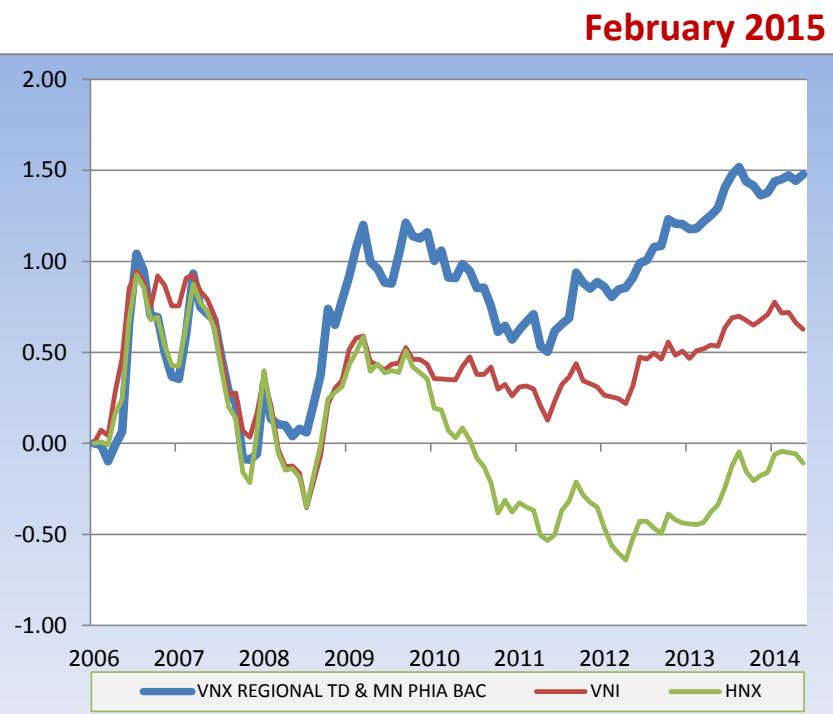
Index Capitalisation*	23,096	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HAG	HAGL Corporation	18,010	77.98%
Capitalisation* Min.	17	DLG	Duc Long Gia Lai Group	1,567	6.79%
Capitalisation* Max.	18,010	QCG	Quoc Cuong Gia Lai	1,196	5.18%
Capitalisation* Mean	1,359	SEC	Gia Lai Cane Sugar	456	1.98%
Volatility	39.68%	DRL	Hydro Power - Power No. 3	350	1.51%
Beta	1.00	VDL	Lam Dong Foodstuff	324	1.40%
Tracking error	28.98%	TIC	Tay Nguyen Electricity	301	1.30%
Dividend yield (%)	0.87	LDP	Lam Dong Pharmaceutical	230	1.00%
Lowest level	653	S55	Song Da 55	192	0.83%
Highest level	3,878	LHC	Lam Dong Construction	129	0.56%

# VNX REGIONAL TD & MN PHIA BAC

VNX REGIONAL TD & MN PHIA BAC is THEMATIC index based on full capitalisation with all of companies that its headquarters locate in NORTHERN MIDLAND AND MOUNTAINOUS and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is cap weighted and developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX REGIONAL TD & MN PHIA BAC
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Market Capitalisation
Calculation frequency	End of Day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVTBPRVND
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
2006	2006/12/29	1,051.50					1,051.50				
2007	2007/12/28	1,416.44	34.71	17.85	22.38	29.55	1,434.34	36.41	19.34	23.93	31.18
2008	2008/12/31	597.84	-57.79	-59.73	-68.82	-61.37	654.41	-54.38	-56.47	-66.29	-58.24
2009	2009/12/31	1,302.86	117.93	101.41	111.35	106.24	1,544.42	136.00	118.11	128.87	123.34
2010	2010/12/31	1,257.29	-3.50	-1.92	-19.67	-8.57	1,542.78	-0.11	1.53	-16.85	-5.35
2011	2011/12/30	742.44	-40.95	-43.46	-48.50	-45.26	971.50	-37.03	-39.71	-45.08	-41.63
2012	2012/12/28	1,069.12	44.00	42.40	63.99	45.34	1,492.90	53.67	51.97	75.00	55.10
2013	2013/12/31	1,538.58	43.91	36.41	72.47	42.17	2,302.34	54.22	46.18	84.83	52.35
2014	2014/12/31	1,819.25	18.24	32.52	32.74	16.62	2,957.72	28.47	43.98	44.22	26.71
2015	2015/02/27	1,836.51	0.95	9.32	0.76	1.18	2,989.71	1.08	9.46	0.89	1.31

## Figures

### Composition (Top10)

\* Bn VND

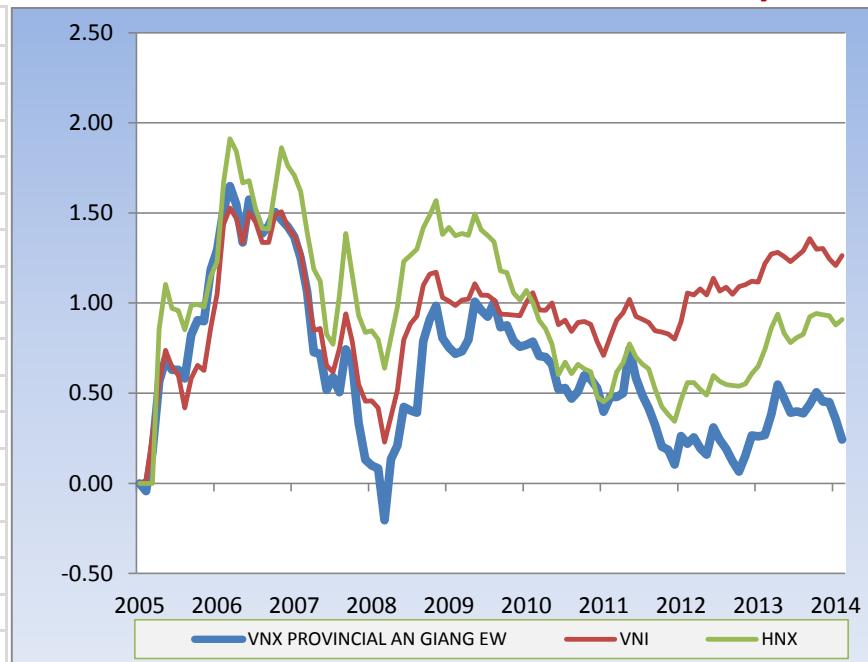
Index Capitalisation*	7,550	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	LAS	Lam Thao Fertilizers	2,506	33.20%
Capitalisation* Min.	21	TBC	Thac Ba Hydropower	1,619	21.45%
Capitalisation* Max.	2,506	HGM	Ha Giang Mineral	712	9.43%
Capitalisation* Mean	360	CVT	CMC JSC	448	5.93%
Volatility	35.74%	TNG	TNG Inv'mt and Trading	410	5.44%
Beta	1.00	SLS	Son La Sugar	200	2.65%
Tracking error	22.88%	KSS	NaRi Hamico Minerals	177	2.35%
Dividend yield (%)	10.23	HJS	Nam Mu Hydropower	177	2.34%
Lowest level	530	HVT	Viet Tri Chemical	165	2.18%
Highest level	2,446	BAM	Bac A Mineral and Metallurgy	156	2.07%

VNX PROVINCIAL AN GIANG EW is Equal weighted index with all of companies that its headquarters locate in AN GIANG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL AN GIANG EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTAGEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	3,106.57	210.66	176.34	223.60	221.21	3,126.83	212.68	178.14	225.71	223.31
2007	2007/12/28	3,021.35	-2.74	-14.91	-11.64	-6.47	3,119.73	-0.23	-12.71	-9.36	-4.05
2008	2008/12/31	658.94	-78.19	-79.19	-83.89	-80.04	738.97	-76.31	-77.40	-82.50	-78.32
2009	2009/12/31	1,024.29	55.45	43.66	50.75	47.11	1,179.97	59.68	47.57	54.85	51.11
2010	2010/12/31	995.97	-2.76	-1.18	-19.06	-7.87	1,225.32	3.84	5.54	-13.56	-1.61
2011	2011/12/30	664.64	-33.27	-36.10	-41.80	-38.14	875.00	-28.59	-31.63	-37.72	-33.80
2012	2012/12/28	536.93	-19.21	-20.11	-8.01	-18.46	748.37	-14.47	-15.42	-2.60	-13.68
2013	2013/12/31	519.83	-3.18	-8.23	16.03	-4.36	755.14	0.90	-4.35	20.93	-0.31
2014	2014/12/31	552.04	6.20	19.02	19.21	4.74	830.56	9.99	23.27	23.47	8.48
2015	2015/02/27	479.26	-13.18	-5.99	-13.35	-12.99	725.94	-12.60	-5.35	-12.76	-12.40

## Figures

### Composition

\* Bn VND

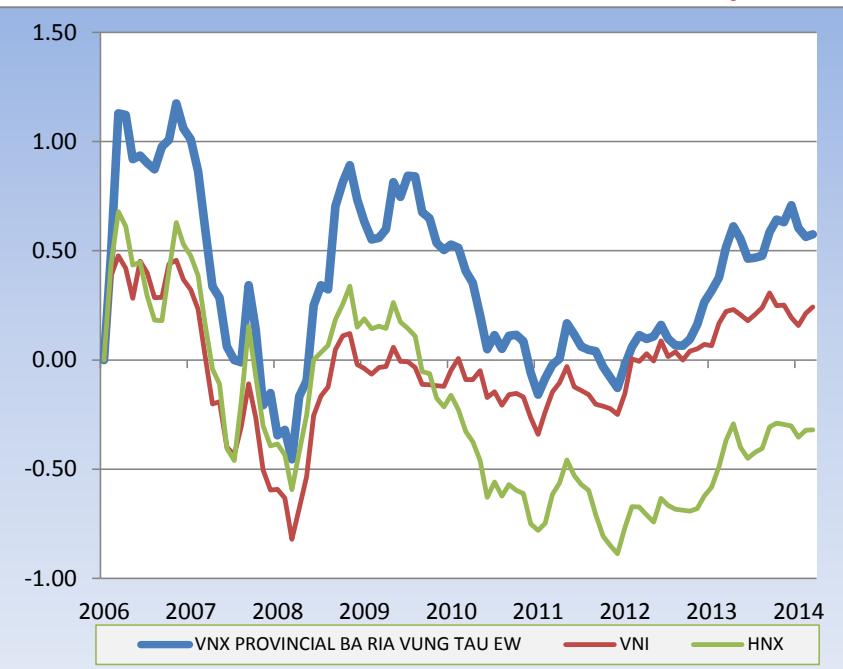
Code	Name	Capitalisation*	Wgt
ACL	Cuu Long Fisheries	37	14.29%
AGF	An Giang Fisheries	37	14.29%
AGM	An Giang Import Export	37	14.29%
ANV	Nam Viet	37	14.29%
ASM	Sao Mai Construction	37	14.29%
ATA	NTACO Corporation	37	14.29%
AVF	Anvifish Co.	37	14.29%

VNX PROVINCIAL BA RIA VUNG TAU EW is Equal weighted index with all of companies that its headquarters locate in BA RIA - VUNG TAU Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 26, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BA RIA VUNG TAU EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/26
Historical since	2006/12/26
Launching date	2014/04/01
Internal code	VNXTVTEPRVND
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
2006	2006/12/29	1,147.89					1,147.89				
2007	2007/12/28	2,365.81	106.10	80.31	87.24	98.21	2,437.51	112.35	85.78	92.92	104.21
2008	2008/12/31	448.52	-81.04	-81.91	-85.99	-82.65	506.72	-79.21	-80.17	-84.64	-80.97
2009	2009/12/31	990.32	120.80	104.06	114.13	108.95	1,165.31	129.97	112.54	123.02	117.63
2010	2010/12/31	844.05	-14.77	-13.38	-29.06	-19.25	1,029.05	-11.69	-10.25	-26.50	-16.33
2011	2011/12/30	401.13	-52.48	-54.50	-58.55	-55.95	530.31	-48.47	-50.66	-55.06	-52.23
2012	2012/12/28	445.42	11.04	9.81	26.45	12.07	645.18	21.66	20.31	38.55	22.80
2013	2013/12/31	615.26	38.13	30.94	65.55	36.46	942.22	46.04	38.43	75.03	44.27
2014	2014/12/31	790.19	28.43	43.94	44.18	26.67	1,267.13	34.48	50.73	50.97	32.64
2015	2015/02/27	766.47	-3.00	5.04	-3.19	-2.78	1,234.17	-2.60	5.47	-2.79	-2.38

## Figures

### Composition (Top 10)

\* Bn VND

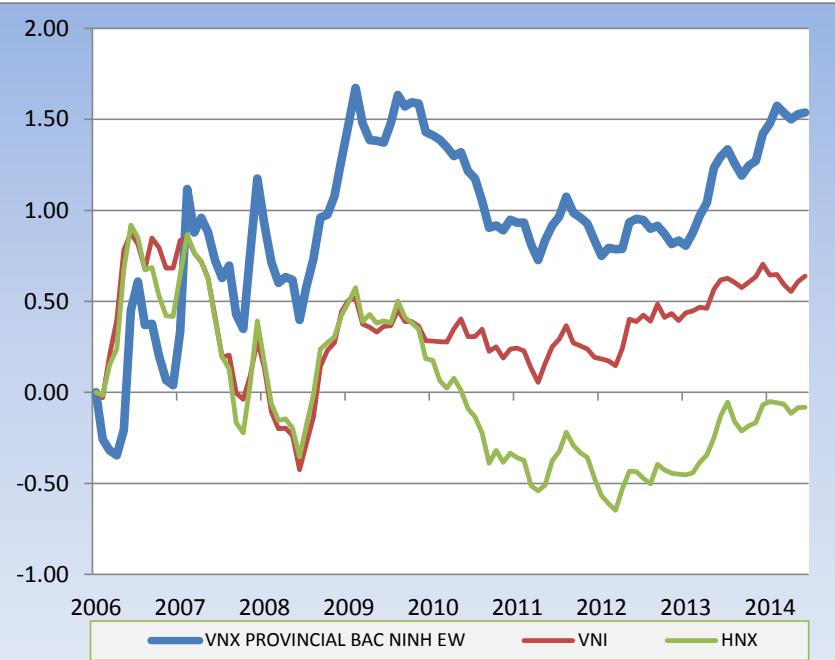
Index Capitalisation*	98	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BTP	Ba Ria Thermo-electricity	7	6.67%
Capitalisation* Min.	7	CNG	CNG Viet Nam	7	6.67%
Capitalisation* Max.	7	DC2	DIC No. 2	7	6.67%
Capitalisation* Mean	7	DC4	DIC No. 4	7	6.67%
Volatility	32.30%	DIG	DIC Corp	7	6.67%
Beta	0.91	GMX	My Xuan Brick Tile	7	6.67%
Tracking error	20.58%	HDC	Ba Ria - Vung Tau House Devpm't	7	6.67%
Dividend yield (%)	6.05	HRC	Hoa Binh Rubber	7	6.67%
Lowest level	368	PVB	PetroVietnam Coating	7	6.67%
Highest level	3,042	PXI	Petroleum Industrial And Civil Construction	7	6.67%

VNX PROVINCIAL BAC NINH EW is Equal weighted index with all of companies that its headquarters locate in BAC NINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of September 20, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BAC NINH EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/09/20
Historical since	2006/09/20
Launching date	2014/04/01
Internal code	VNXTBNEPRVND
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
2006	2006/12/29	760.00					760.00				
2007	2007/12/28	1,677.37	120.71	93.09	100.51	112.25	1,709.43	124.93	96.78	104.34	116.31
2008	2008/12/31	917.11	-45.32	-47.84	-59.60	-49.95	993.27	-41.89	-44.56	-57.07	-46.81
2009	2009/12/31	1,657.26	80.70	67.01	75.24	71.01	2,009.00	102.26	86.93	96.15	91.41
2010	2010/12/31	1,467.51	-11.45	-10.00	-26.29	-16.10	1,838.62	-8.48	-6.98	-23.82	-13.29
2011	2011/12/30	795.11	-45.82	-48.12	-52.75	-49.78	1,113.45	-39.44	-42.02	-47.18	-43.86
2012	2012/12/28	820.33	3.17	2.03	17.49	4.13	1,239.72	11.34	10.11	26.79	12.38
2013	2013/12/31	1,032.85	25.91	19.35	50.89	24.39	1,622.69	30.89	24.07	56.87	29.31
2014	2014/12/31	1,565.31	51.55	69.86	70.13	49.47	2,558.65	57.68	76.73	77.01	55.52

## Figures

### Composition

\* Bn VND

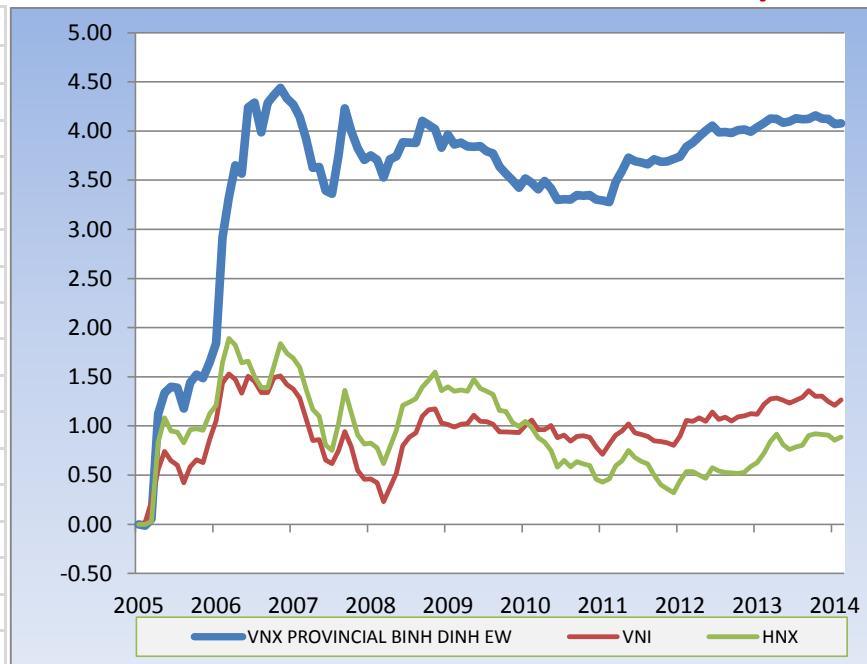
Index Capitalisation*	108	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DBC	Dabaco	18	16.67%
Capitalisation* Min.	18	KBC	Kinh Bac Urban Development	18	16.67%
Capitalisation* Max.	18	L61	Lilama 69-1	18	16.67%
Capitalisation* Mean	18	NST	Ngan Son Household	18	16.67%
Volatility	38.60%	VIT	Viglacera Tien Son	18	16.67%
Beta	0.91	VTS	Viglacera Tu Son Ceramic	18	16.67%
Tracking error	29.45%				
Dividend yield (%)	8.17				
Lowest level	693				
Highest level	2,568				

VNX PROVINCIAL BINH DINH EW is Equal weighted index with all of companies that its headquarters locate in BINH DINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BINH DINH EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTBDEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	4,007.98	300.80	256.52	317.49	314.42	4,338.10	333.81	285.88	351.88	348.55
2007	2007/12/28	21,876.00	445.81	377.52	395.87	424.90	23,976.38	452.69	383.54	402.12	431.52
2008	2008/12/31	9,343.22	-57.29	-59.25	-68.44	-60.91	10,954.46	-54.31	-56.41	-66.24	-58.18
2009	2009/12/31	10,507.43	12.46	3.94	9.06	6.43	12,856.51	17.36	8.47	13.82	11.07
2010	2010/12/31	6,531.50	-37.84	-36.82	-48.26	-41.10	8,165.66	-36.49	-35.45	-47.13	-39.82
2011	2011/12/30	5,115.99	-21.67	-25.00	-31.69	-27.39	7,142.32	-12.53	-16.25	-23.72	-18.92
2012	2012/12/28	7,694.92	50.41	48.74	71.28	51.81	12,120.42	69.70	67.82	93.25	71.28
2013	2013/12/31	10,235.75	33.02	26.09	59.42	31.41	17,065.77	40.80	33.46	68.75	39.10
2014	2014/12/31	10,521.37	2.79	15.21	15.39	1.38	17,979.44	5.35	18.08	18.27	3.91
2015	2015/02/27	10,805.61	2.70	11.22	2.51	2.93	18,958.79	5.45	14.19	5.25	5.68

## Figures

### Composition

\* Bn VND

Index Capitalisation*	38	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BDB	Binh Dinh Book	6	16.67%
Capitalisation* Min.	6	BMC	Binh Dinh Minerals	6	16.67%
Capitalisation* Max.	6	C47	Construction 47	6	16.67%
Capitalisation* Mean	6	PTB	Phu Tai Co	6	16.67%
Volatility	34.15%	SQC	Sai Gon - Quy Nhon Mining	6	16.67%
Beta	0.88	VSH	Vinh Son - Song Hinh Hydropower	6	16.67%
Tracking error	24.63%				
Dividend yield (%)	2.56				
Lowest level	938				
Highest level	27,738				

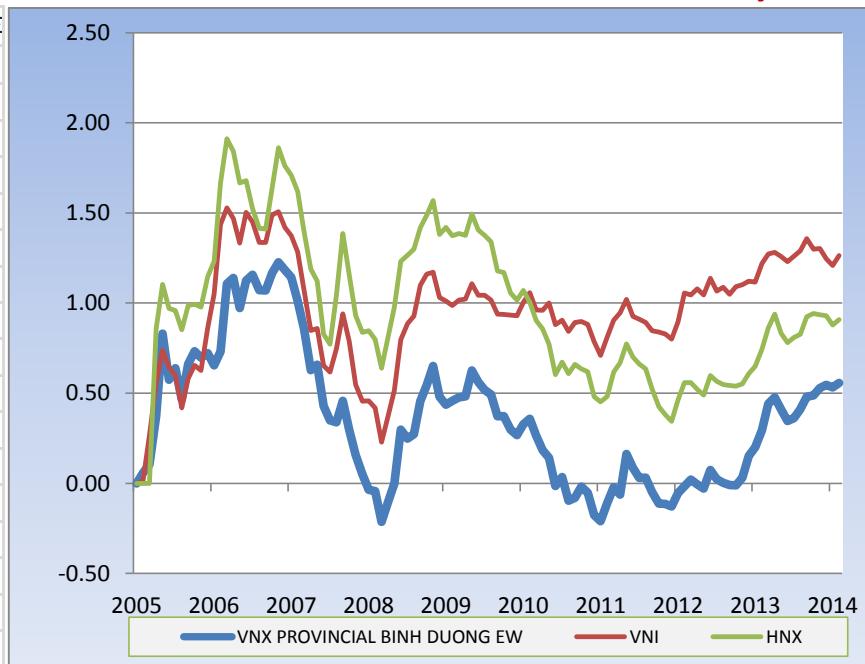
# VNX PROVINCIAL BINH DUONG EW

VNX PROVINCIAL BINH DUONG EW is Equal weighted index with all of companies that its headquarters locate in BINH DUONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL BINH DUONG E
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTBGEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,581.76	58.18	40.70	64.76	63.55	1,641.74	64.17	46.04	71.01	69.75
2007	2007/12/28	2,337.87	47.80	29.31	34.28	42.14	2,480.93	51.12	32.21	37.29	45.33
2008	2008/12/31	630.28	-73.04	-74.28	-80.08	-75.32	706.45	-71.52	-72.83	-78.96	-73.94
2009	2009/12/31	907.66	44.01	33.10	39.66	36.28	1,065.75	50.86	39.42	46.30	42.77
2010	2010/12/31	793.01	-12.63	-11.20	-27.28	-17.22	983.34	-7.73	-6.22	-23.20	-12.58
2011	2011/12/30	442.83	-44.16	-46.53	-51.30	-48.24	605.86	-38.39	-41.01	-46.27	-42.89
2012	2012/12/28	495.04	11.79	10.55	27.30	12.83	742.62	22.57	21.21	39.58	23.72
2013	2013/12/31	627.21	26.70	20.10	51.84	25.17	1,026.93	38.28	31.08	65.73	36.61
2014	2014/12/31	853.32	36.05	52.48	52.73	34.18	1,470.59	43.20	60.50	60.76	41.24
2015	2015/02/27	879.39	3.06	11.60	2.86	3.29	1,526.24	3.78	12.39	3.59	4.02

## Figures

### Composition (Top 10)

\* Bn VND

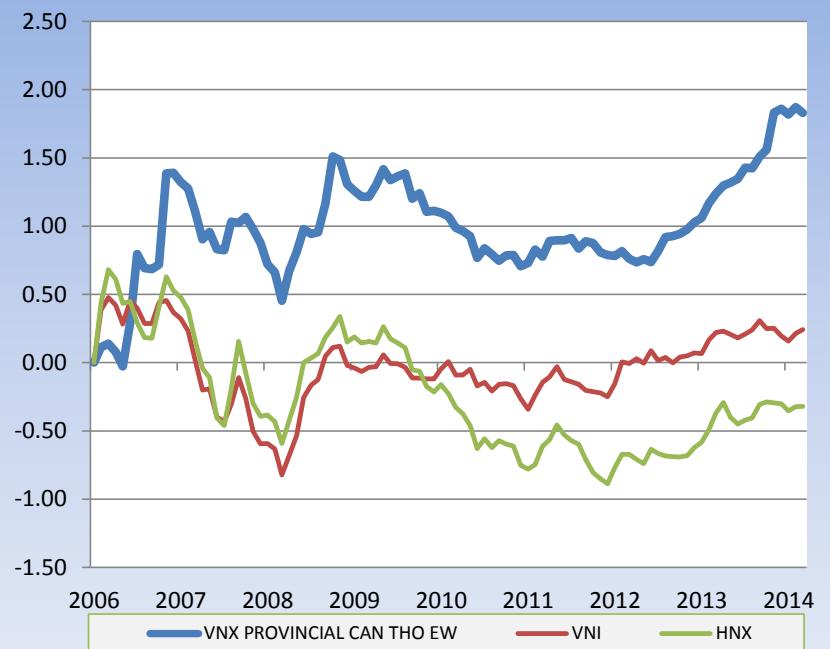
Index Capitalisation*	653	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACC	Became Asphalt And Concrete	30	4.55%
Capitalisation* Min.	30	APC	An Phu Irradiation	30	4.55%
Capitalisation* Max.	30	BCE	Binh Duong Construction	30	4.55%
Capitalisation* Mean	30	BT6	Beton 6	30	4.55%
Volatility	27.23%	C32	Construction Investment 3-2	30	4.55%
Beta	0.76	DTL	Dai Thien Loc	30	4.55%
Tracking error	19.19%	DZM	Dzima	30	4.55%
Dividend yield (%)	7.15	GTA	Thuan An Wood Processing	30	4.55%
Lowest level	437	HSG	Hoa Sen Group	30	4.55%
Highest level	2,989	IJC	Became IJC	30	4.55%

VNX PROVINCIAL CAN THO EW is Equal weighted index with all of companies that its headquarters locate in CAN THO Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 21st, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL CAN THO EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/21
Historical since	2006/12/21
Launching date	2014/04/01
Internal code	VNXTCTEPRVND
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
2006	2006/12/29	765.63					765.63				
2007	2007/12/28	2,094.91	173.62	139.38	148.58	163.14	2,152.03	181.08	145.91	155.36	170.31
2008	2008/12/31	1,041.29	-50.29	-52.58	-63.28	-54.50	1,110.78	-48.38	-50.76	-61.87	-52.75
2009	2009/12/31	1,524.08	46.36	35.27	41.94	38.51	1,659.55	49.40	38.08	44.89	41.39
2010	2010/12/31	1,239.73	-18.66	-17.33	-32.29	-22.93	1,410.33	-15.02	-13.63	-29.26	-19.48
2011	2011/12/30	833.16	-32.80	-35.65	-41.39	-37.70	1,038.48	-26.37	-29.50	-35.78	-31.74
2012	2012/12/28	861.99	3.46	2.31	17.82	4.42	1,144.66	10.22	9.00	25.52	11.25
2013	2013/12/31	1,123.62	30.35	23.56	56.22	28.78	1,533.41	33.96	26.98	60.55	32.34
2014	2014/12/31	2,277.01	102.65	127.13	127.49	99.87	3,332.35	117.32	143.57	143.96	114.34
2015	2015/02/27	2,298.40	0.94	9.31	0.75	1.17	3,430.20	2.94	11.47	2.74	3.17

## Figures

### Composition

\* Bn VND

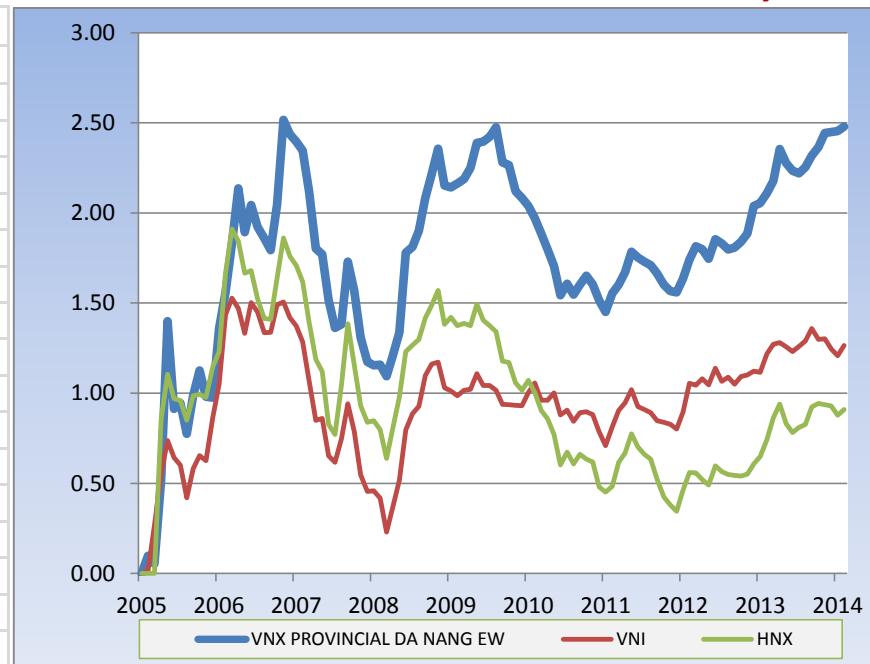
Index Capitalisation*	561	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAM	Mekong Fisheries	93	16.67%
Capitalisation* Min.	93	CCM	Can Tho Cement	93	16.67%
Capitalisation* Max.	93	CPC	Cantho Pesticides	93	16.67%
Capitalisation* Mean	93	DHG	Hau Giang Pharmaceutical	93	16.67%
Volatility	30.32%	SDG	Can Tho sadico	93	16.67%
Beta	0.65	TSC	Can Tho Techno-Agricultural	93	16.67%
Tracking error	25.80%				
Dividend yield (%)	14.67				
Lowest level	722				
Highest level	2,523				

VNX PROVINCIAL DA NANG EW is Equal weighted index with all of companies that its headquarters locate in DA NANG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DA NANG EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTDNEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,065.36	106.54	83.72	115.14	113.56	2,459.79	145.98	118.80	156.22	154.34
2007	2007/12/28	4,476.67	116.75	89.63	96.92	108.45	5,373.57	118.46	91.12	98.47	110.09
2008	2008/12/31	992.69	-77.83	-78.84	-83.62	-79.70	1,265.10	-76.46	-77.54	-82.61	-78.45
2009	2009/12/31	2,291.86	130.87	113.38	123.90	118.49	3,166.00	150.26	131.29	142.69	136.83
2010	2010/12/31	1,967.71	-14.14	-12.74	-28.53	-18.65	2,900.19	-8.40	-6.90	-23.75	-13.21
2011	2011/12/30	1,047.42	-46.77	-49.03	-53.58	-50.66	1,727.29	-40.44	-42.98	-48.06	-44.79
2012	2012/12/28	1,231.74	17.60	16.29	33.92	18.69	2,193.83	27.01	25.60	44.64	28.19
2013	2013/12/31	1,821.78	47.90	40.19	77.26	46.12	3,445.73	57.06	48.88	88.24	55.17
2014	2014/12/31	2,640.63	44.95	62.46	62.72	42.96	5,289.24	53.50	72.04	72.32	51.40
2015	2015/02/27	2,731.59	3.44	12.02	3.25	3.68	5,510.07	4.18	12.81	3.98	4.41

## Figures

### Composition (Top10)

\* Bn VND

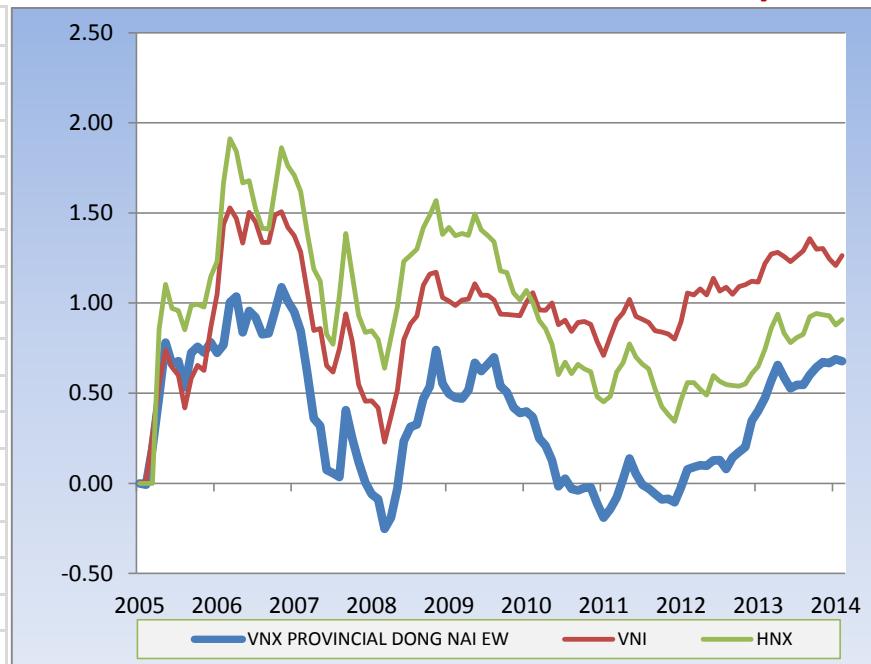
Index Capitalisation*	258	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BED	Danang books	10	3.70%
Capitalisation* Min.	10	CHP	Central Hydropower	10	3.70%
Capitalisation* Max.	10	CJC	Central Electrical Mechanical	10	3.70%
Capitalisation* Mean	10	DAD	DaNgang Education	10	3.70%
Volatility	33.26%	DAE	Da Nang Educational Books	10	3.70%
Beta	0.84	DIH	DIC Hoi An	10	3.70%
Tracking error	24.79%	DNM	Danameco Medical	10	3.70%
Dividend yield (%)	8.55	DNY	DANA - Y Steel	10	3.70%
Lowest level	899	DPC	Da Nang plastic	10	3.70%
Highest level	5,310	DRC	Da Nang Rubber	10	3.70%

VNX PROVINCIAL DONG NAI EW is Equal weighted index with all of companies that its headquarters locate in DONG NAI Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DONG NAI EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTDIEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,810.47	81.05	61.04	88.59	87.20	1,852.12	85.21	64.75	92.93	91.51
2007	2007/12/28	2,095.76	15.76	1.27	5.17	11.32	2,198.73	18.71	3.86	7.85	14.17
2008	2008/12/31	623.17	-70.27	-71.63	-78.03	-72.78	699.94	-68.17	-69.63	-76.48	-70.86
2009	2009/12/31	971.28	55.86	44.05	51.15	47.50	1,119.02	59.87	47.76	55.05	51.30
2010	2010/12/31	851.84	-12.30	-10.86	-27.00	-16.90	1,029.70	-7.98	-6.48	-23.41	-12.82
2011	2011/12/30	456.71	-46.39	-48.67	-53.24	-50.30	590.17	-42.69	-45.12	-50.01	-46.87
2012	2012/12/28	526.99	15.39	14.11	31.40	16.46	728.47	23.43	22.06	40.56	24.58
2013	2013/12/31	790.05	49.92	42.10	79.67	48.11	1,154.19	58.44	50.18	89.89	56.52
2014	2014/12/31	1,031.41	30.55	46.32	46.55	28.76	1,566.81	35.75	52.15	52.39	33.89
2015	2015/02/27	1,028.92	-0.24	8.03	-0.43	-0.02	1,571.52	0.30	8.62	0.11	0.53

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	597	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BHS	Bien Hoa Sugar	24	4.00%
Capitalisation* Min.	24	CTI	CuongThuan IDICO	24	4.00%
Capitalisation* Max.	24	CYC	Chang Yih Ceramic	24	4.00%
Capitalisation* Mean	24	D2D	Industrial Urban Development No 2	24	4.00%
Volatility	27.06%	DCT	Dong Nai Roofsheet & Material	24	4.00%
Beta	0.82	DHA	Hoa An Stones and Materials	24	4.00%
Tracking error	16.53%	DID	DIC - Dong Tien	24	4.00%
Dividend yield (%)	5.20	DNP	Dong Nai Plastic	24	4.00%
Lowest level	452	L44	LILAMA 45.4	24	4.00%
Highest level	3,000	MDG	Mien Dong Construction	24	4.00%

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.. The index is developed with a base level of 1,000 as of September 5th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL DONG THAP EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	-
Qualification criteria	PROVINCIAL & REGIONAL
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/09/05
Historical since	2006/09/05
Launching date	2014/04/01
Internal code	VNXTDTEPRVND
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
2006	2006/12/29	813.12					813.12				
2007	2007/12/28	1,353.80	66.49	45.66	51.26	60.12	1,383.23	70.11	48.83	54.55	63.60
2008	2008/12/31	443.47	-67.24	-68.75	-75.80	-70.02	495.88	-64.15	-65.80	-73.51	-67.18
2009	2009/12/31	819.33	84.75	70.75	79.18	74.84	949.35	91.45	76.93	85.66	81.18
2010	2010/12/31	677.12	-17.36	-16.01	-31.21	-21.70	814.63	-14.19	-12.79	-28.57	-18.70
2011	2011/12/30	487.21	-28.05	-31.11	-37.25	-33.30	664.38	-18.44	-21.91	-28.87	-24.40
2012	2012/12/28	546.89	12.25	11.00	27.82	13.29	823.50	23.95	22.57	41.15	25.10
2013	2013/12/31	654.42	19.66	13.43	43.41	18.22	1,023.57	24.30	17.82	48.96	22.79
2014	2014/12/31	1,019.40	55.77	74.59	74.87	53.64	1,695.33	65.63	85.64	85.94	63.36
2015	2015/02/27	1,082.33	6.17	14.98	5.97	6.41	1,799.98	6.17	14.98	5.97	6.41

## Figures

### Composition (Top10)

\* Bn VND

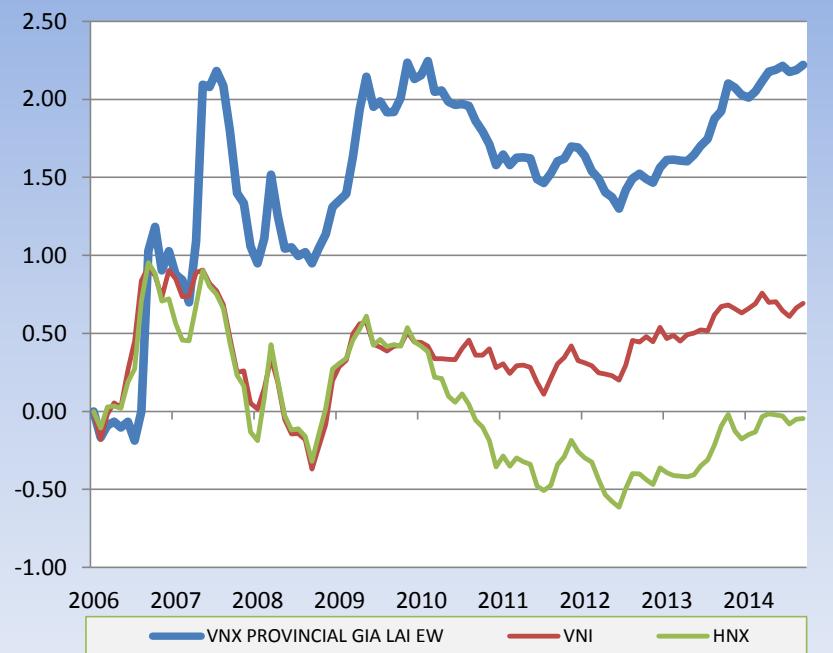
Index Capitalisation*	1,441	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DMC	DOMESCO Medical	240	16.67%
Capitalisation* Min.	240	IDI	International Development & Investment	240	16.67%
Capitalisation* Max.	240	IMP	Imexpharm Pharmaceutical	240	16.67%
Capitalisation* Mean	240	SGC	Sa Giang Import Export Corp.	240	16.67%
Volatility	26.47%	VHC	Vinh Hoan Corp.	240	16.67%
Beta	0.58	VTF	Viet Thang Feed	240	16.67%
Tracking error	23.40%				
Dividend yield (%)	9.86				
Lowest level	384				
Highest level	1,512				

VNX PROVINCIAL GIA LAI EW is Equal weighted index with all of companies that its headquarters locate in GIA LAI Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of June 15th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL GIA LAI EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/06/15
Historical since	2006/06/15
Launching date	2014/04/01
Internal code	VNXTGLEPRVND
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
2006	2006/12/29	698.48					698.48				
2007	2007/12/28	3,352.19	379.93	319.87	336.01	361.54	3,412.82	388.61	327.47	343.90	369.89
2008	2008/12/31	709.35	-78.84	-79.81	-84.37	-80.63	777.83	-77.21	-78.26	-83.16	-79.14
2009	2009/12/31	1,673.49	135.92	118.04	128.79	123.26	1,973.28	153.69	134.47	146.03	140.08
2010	2010/12/31	1,544.38	-7.72	-6.20	-23.18	-12.56	1,903.38	-3.54	-1.96	-19.71	-8.61
2011	2011/12/30	896.81	-41.93	-44.40	-49.36	-46.17	1,193.21	-37.31	-39.98	-45.33	-41.89
2012	2012/12/28	833.41	-7.07	-8.10	5.83	-6.20	1,174.81	-1.54	-2.63	12.12	-0.63
2013	2013/12/31	1,140.77	36.88	29.75	64.05	35.22	1,699.54	44.67	37.13	73.38	42.92
2014	2014/12/31	1,701.33	49.14	67.15	67.42	47.10	2,679.77	57.68	76.72	77.01	55.52
2015	2015/02/27	1,777.00	4.45	13.11	4.25	4.68	2,798.97	4.45	13.11	4.25	4.68

## Figures

### Composition (Top 10)

\* Bn VND

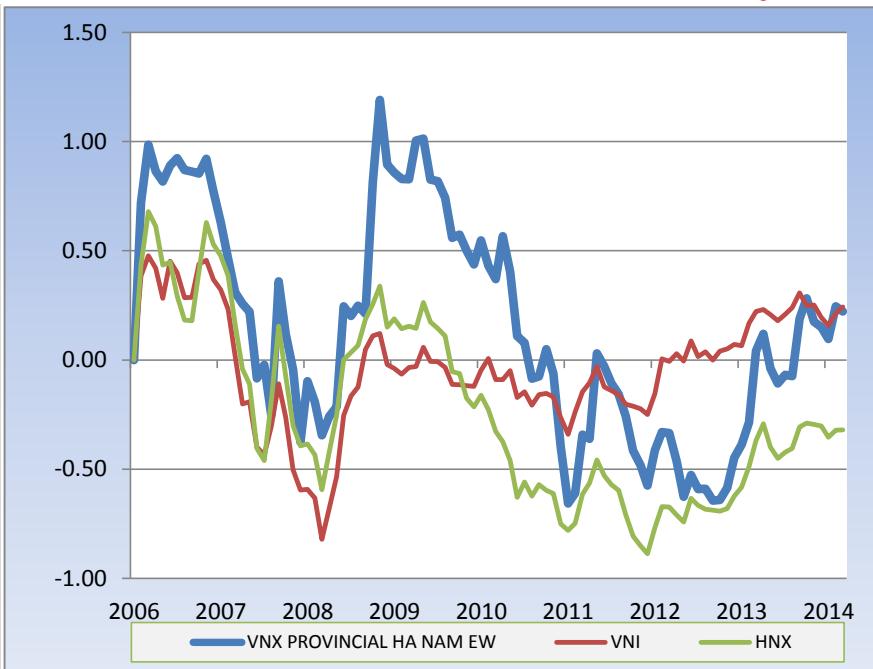
Index Capitalisation*	182	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	CTC	Gia Lai CTC Co	20	11.11%
Capitalisation* Min.	20	DL1	Duc Long Gia Lai Station	20	11.11%
Capitalisation* Max.	20	DLG	Duc Long Gia Lai Group	20	11.11%
Capitalisation* Mean	20	HAG	HAGL Corporation	20	11.11%
Volatility	38.01%	QCG	Quoc Cuong Gia Lai	20	11.11%
Beta	0.94	S55	Song Da 55	20	11.11%
Tracking error	28.04%	SDY	Song Da Yaly Cement	20	11.11%
Dividend yield (%)	8.54	SEC	Gia Lai Cane Sugar	20	11.11%
Lowest level	638	TIC	Tay Nguyen Electricity	20	11.11%
Highest level	3,741				

VNX PROVINCIAL HA NAM EW is Equal weighted index with all of companies that its headquarters locate in HA NAM Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 5th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HA NAM EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/05
Historical since	2006/12/05
Launching date	2014/04/01
Internal code	VNXTHNEPRVND
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
2006	2006/12/29	922.13					922.13				
2007	2007/12/28	1,352.46	46.67	28.31	33.25	41.05	1,367.18	48.26	29.71	34.70	42.58
2008	2008/12/31	432.60	-68.01	-69.48	-76.37	-70.72	451.89	-66.95	-68.47	-75.58	-69.75
2009	2009/12/31	792.59	83.22	69.33	77.68	73.39	869.52	92.42	77.84	86.60	82.10
2010	2010/12/31	542.91	-31.50	-30.38	-42.98	-35.10	613.42	-29.45	-28.30	-41.28	-33.16
2011	2011/12/30	128.02	-76.42	-77.42	-79.43	-78.14	154.88	-74.75	-75.83	-77.98	-76.60
2012	2012/12/28	142.28	11.14	9.90	26.56	12.16	172.12	11.13	9.90	26.56	12.17
2013	2013/12/31	139.34	-2.07	-7.18	17.36	-3.25	168.56	-2.07	-7.18	17.37	-3.25
2014	2014/12/31	202.39	45.25	62.80	63.07	43.26	246.41	46.19	63.84	64.09	44.18
2015	2015/02/27	227.04	12.18	21.48	11.97	12.43	276.41	12.17	21.48	11.96	12.43

## Figures

### Composition

\* Bn VND

Index Capitalisation*	377	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BTS	VICEM ButSon	63	16.67%
Capitalisation* Min.	63	FCM	FECON Mining	63	16.67%
Capitalisation* Max.	63	KSD	South East Asia Hamico Export	63	16.67%
Capitalisation* Mean	63	KSH	Ha Nam Minerals	63	16.67%
Volatility	43.74%	KSK	Mineral Ferrous Metallurgy	63	16.67%
Beta	0.89	NHA	HaNoi South Housing & Urban Development	63	16.67%
Tracking error	36.45%				
Dividend yield (%)	0.94				
Lowest level	101				
Highest level	2,148				

VNX PROVINCIAL HA NOI EW is Equal weighted index with all of companies that its headquarters locate in HA NOI Capital and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HA NOI EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTHIEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,866.96	86.70	66.07	94.47	93.04	1,948.92	94.89	73.36	103.01	101.52
2007	2007/12/28	4,991.30	167.35	133.90	142.89	157.11	5,323.02	173.13	138.95	148.13	162.66
2008	2008/12/31	1,268.35	-74.59	-75.76	-81.23	-76.74	1,429.35	-73.15	-74.38	-80.16	-75.42
2009	2009/12/31	2,680.44	111.33	95.31	104.95	100.00	3,185.32	122.85	105.96	116.12	110.90
2010	2010/12/31	2,328.41	-13.13	-11.71	-27.69	-17.70	2,867.44	-9.98	-8.51	-25.07	-14.71
2011	2011/12/30	1,041.83	-55.26	-57.16	-60.98	-58.52	1,370.60	-52.20	-54.23	-58.31	-55.69
2012	2012/12/28	1,133.22	8.77	7.57	23.87	9.78	1,567.47	14.36	13.10	30.24	15.43
2013	2013/12/31	1,437.43	26.84	20.24	52.02	25.31	2,087.60	33.18	26.24	59.61	31.57
2014	2014/12/31	1,999.44	39.10	55.90	56.15	37.19	3,024.19	44.86	62.36	62.62	42.88
2015	2015/02/27	2,092.42	4.65	13.33	4.45	4.89	3,175.24	4.99	13.70	4.80	5.23

## Figures

### Composition (Top10)

\* Bn VND

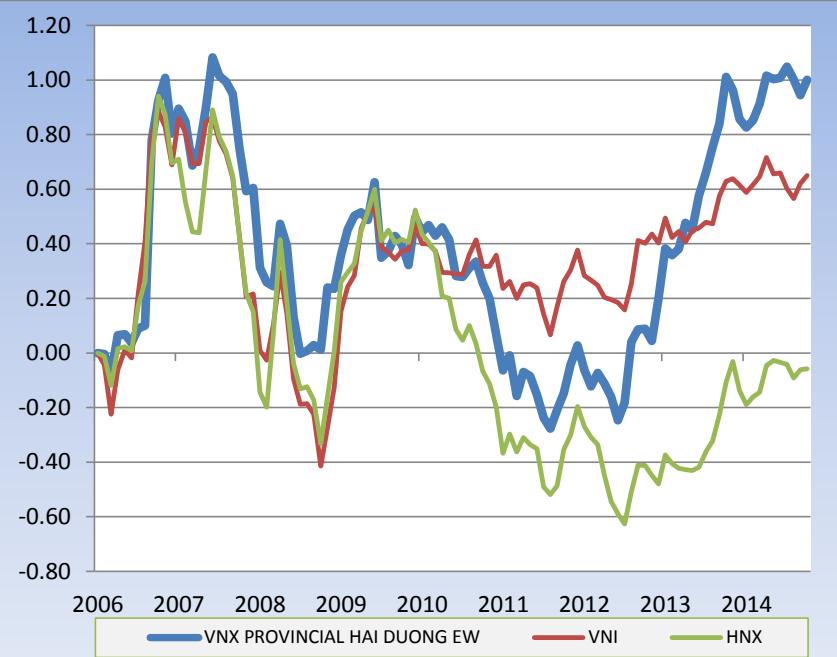
Index Capitalisation*	849	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ADC	Art Design and Communication	4	0.52%
Capitalisation* Min.	4	AGR	AgriBank Securities	4	0.52%
Capitalisation* Max.	4	AME	Alphanam Mechanical Electric	4	0.52%
Capitalisation* Mean	4	APG	An Phat securities	4	0.52%
Volatility	31.87%	API	Asia - Pacific Investment	4	0.52%
Beta	1.02	APP	Additives and Petroleum Products	4	0.52%
Tracking error	16.65%	APS	Asia - Pacific Securities	4	0.52%
Dividend yield (%)	5.76	ARM	General Aviation Import Export	4	0.52%
Lowest level	971	ASA	SANA WMT Joint Venture	4	0.52%
Highest level	6,099	BHT	Bach Dang TMC Construction	4	0.52%

VNX PROVINCIAL HAI DUONG EW is Equal weighted index with all of companies that its headquarters locate in HAI DUONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of May 19th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HAI DUONG EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/05/19
Historical since	2006/05/19
Launching date	2014/04/01
Internal code	VNXTHDEPRVND
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
2006	2006/12/29	819.48					843.38				
2007	2007/12/28	1,562.54	90.67	66.82	73.23	83.37	1,631.21	93.41	69.21	75.71	86.00
2008	2008/12/31	491.88	-68.52	-69.97	-76.74	-71.19	546.81	-66.48	-68.02	-75.23	-69.32
2009	2009/12/31	646.75	31.49	21.52	27.51	24.43	764.25	39.77	29.17	35.54	32.27
2010	2010/12/31	588.01	-9.08	-7.60	-24.32	-13.86	742.32	-2.87	-1.28	-19.15	-7.97
2011	2011/12/30	310.89	-47.13	-49.38	-53.89	-50.99	422.58	-43.07	-45.50	-50.35	-47.23
2012	2012/12/28	407.05	30.93	29.48	49.10	32.15	595.53	40.93	39.36	60.49	42.24
2013	2013/12/31	792.38	94.66	84.52	133.30	92.31	1,216.40	104.26	93.61	144.79	101.79
2014	2014/12/31	981.39	23.85	38.81	39.04	22.16	1,605.24	31.97	47.91	48.15	30.16
2015	2015/02/27	977.13	-0.43	7.82	-0.62	-0.21	1,617.43	0.76	9.11	0.57	0.99

## Figures

### Composition

\* Bn VND

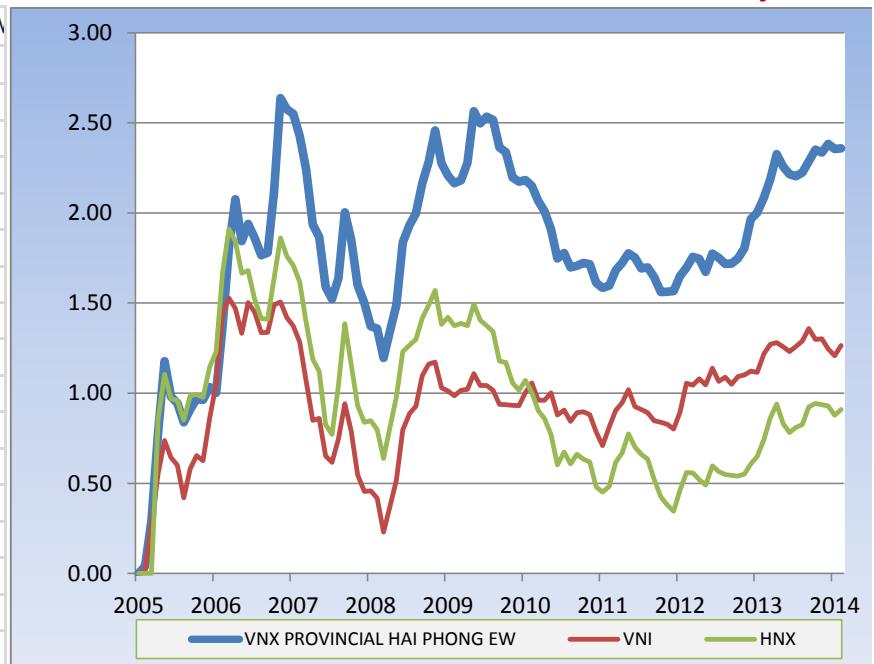
Index Capitalisation*	497	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAA	An Phat Plastic	99	20.00%
Capitalisation* Min.	99	CTB	Hai Duong Pump Manufacturer	99	20.00%
Capitalisation* Max.	99	HAD	HADUBECO	99	20.00%
Capitalisation* Mean	99	PPC	Pha Lai Thermal Power	99	20.00%
Volatility	37.67%	SCL	Song Da Cao Cuong	99	20.00%
Beta	0.83				
Tracking error	30.31%				
Dividend yield (%)	8.12				
Lowest level	292				
Highest level	2,142				

VNX PROVINCIAL HAI PHONG EW is Equal weighted index with all of companies that its headquarters locate in HAI PHONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HAI PHONG EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTHPEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,190.65	119.07	94.86	128.19	126.51	2,345.81	134.58	108.66	144.35	142.55
2007	2007/12/28	7,226.07	229.86	188.59	199.68	217.22	7,943.29	238.62	196.25	207.63	225.65
2008	2008/12/31	1,703.55	-76.42	-77.51	-82.58	-78.42	2,007.21	-74.73	-75.89	-81.33	-76.87
2009	2009/12/31	3,402.33	99.72	84.58	93.69	89.01	4,225.48	110.52	94.56	104.15	99.22
2010	2010/12/31	3,100.06	-8.88	-7.39	-24.16	-13.67	4,021.48	-4.83	-3.27	-20.78	-9.83
2011	2011/12/30	1,642.75	-47.01	-49.26	-53.79	-50.88	2,344.35	-41.70	-44.18	-49.16	-45.96
2012	2012/12/28	1,728.41	5.21	4.05	19.82	6.19	2,620.72	11.79	10.55	27.30	12.83
2013	2013/12/31	2,392.27	38.41	31.20	65.88	36.73	3,787.96	44.54	37.01	73.22	42.79
2014	2014/12/31	3,315.17	38.58	55.32	55.57	36.68	5,464.76	44.27	61.69	61.95	42.29
2015	2015/02/27	3,350.73	1.07	9.45	0.88	1.30	5,527.72	1.15	9.54	0.96	1.38

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	113	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BXH	Haiphong Cement Packing	5	4.00%
Capitalisation* Min.	5	CAN	Halong Canfoco	5	4.00%
Capitalisation* Max.	5	CID	Construction and Infrastructure Dev'nt	5	4.00%
Capitalisation* Mean	5	DHP	Hai Phong Electric	5	4.00%
Volatility	30.36%	DNC	Haiphong Electricity Water Machines	5	4.00%
Beta	0.91	DVP	Dinh Vu Port	5	4.00%
Tracking error	18.16%	DXP	Doan Xa Port	5	4.00%
Dividend yield (%)	5.69	HAP	Hai Phong Paper	5	4.00%
Lowest level	996	HCT	Hai Phong Cement and Transport	5	4.00%
Highest level	8,343	HHS	Hoang Huy Investment Services	5	4.00%

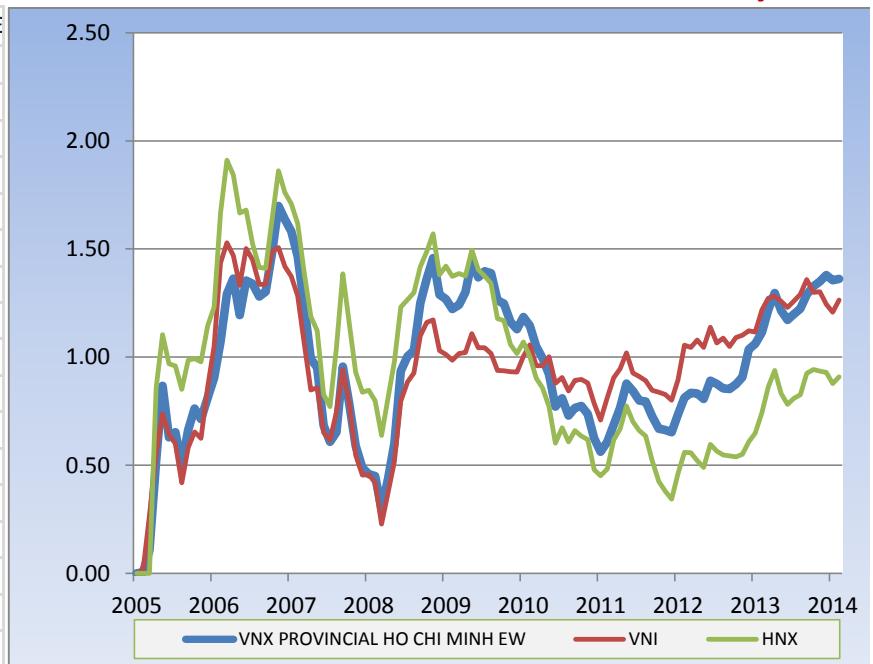
# VNX PROVINCIAL HO CHI MINH EW

VNX PROVINCIAL HO CHI MINH EW is Equal weighted index 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. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HO CHI MINH E
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTSGEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,033.29	103.33	80.87	111.80	110.24	2,095.94	109.59	86.44	118.32	116.72
2007	2007/12/28	3,610.68	77.58	55.36	61.33	70.78	3,782.03	80.45	57.87	63.93	73.53
2008	2008/12/31	955.15	-73.55	-74.76	-80.46	-75.79	1,065.39	-71.83	-73.12	-79.19	-74.21
2009	2009/12/31	1,884.25	97.27	82.32	91.31	86.69	2,193.06	105.85	90.24	99.63	94.80
2010	2010/12/31	1,682.11	-10.73	-9.27	-25.69	-15.42	2,044.13	-6.79	-5.27	-22.41	-11.69
2011	2011/12/30	868.99	-48.34	-50.54	-54.95	-52.11	1,134.45	-44.50	-46.86	-51.60	-48.55
2012	2012/12/28	1,010.33	16.26	14.98	32.40	17.35	1,413.48	24.60	23.21	41.89	25.76
2013	2013/12/31	1,376.89	36.28	29.18	63.33	34.64	2,033.85	43.89	36.39	72.45	42.15
2014	2014/12/31	1,815.53	31.86	47.78	48.02	30.05	2,796.90	37.52	54.13	54.38	35.63
2015	2015/02/27	1,858.38	2.36	10.85	2.17	2.59	2,873.23	2.73	11.25	2.53	2.96

## Figures

### Composition (Top10)

\* Bn VND

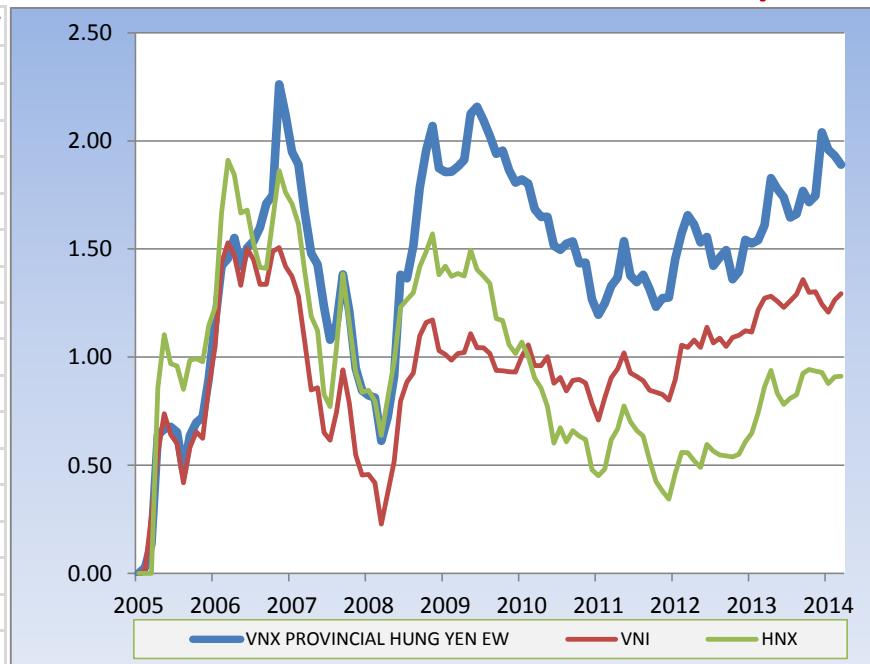
Index Capitalisation*	1,584	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACB	Asia Commercial Bank	8	0.53%
Capitalisation* Min.	8	ALT	Tan Binh Culture	8	0.53%
Capitalisation* Max.	8	ASP	An Pha SG Petrol	8	0.53%
Capitalisation* Mean	8	BBC	Bibica Corporation	8	0.53%
Volatility	24.95%	BCI	Binh Chanh Inv'mt	8	0.53%
Beta	0.84	BMI	Bao Minh Insurance	8	0.53%
Tracking error	11.89%	BMP	Binh Minh Plastics	8	0.53%
Dividend yield (%)	5.66	BRC	Ben Thanh Rubber	8	0.53%
Lowest level	780	BSC	BenThanh Service	8	0.53%
Highest level	4,164	BTT	Ben Thanh Trading and Service	8	0.53%

VNX PROVINCIAL HUNG YEN EW is Equal weighted index with all of companies that its headquarters locate in HUNG YEN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL HUNG YEN EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTHYEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,678.97	167.90	138.30	179.06	177.00	2,744.22	174.42	144.10	185.85	183.75
2007	2007/12/28	4,898.14	82.84	59.96	66.11	75.83	5,054.27	84.18	61.13	67.33	77.12
2008	2008/12/31	1,329.11	-72.87	-74.11	-79.95	-75.16	1,424.54	-71.82	-73.11	-79.18	-74.20
2009	2009/12/31	3,023.22	127.46	110.22	120.59	115.26	3,392.99	138.18	120.13	130.99	125.41
2010	2010/12/31	2,818.28	-6.78	-5.25	-22.40	-11.67	3,261.36	-3.88	-2.31	-19.99	-8.93
2011	2011/12/30	1,443.54	-48.78	-50.96	-55.33	-52.52	1,744.43	-46.51	-48.79	-53.35	-50.42
2012	2012/12/28	1,770.91	22.68	21.32	39.70	23.82	2,300.71	31.89	30.43	50.19	33.12
2013	2013/12/31	1,816.45	2.57	-2.77	22.93	1.33	2,439.81	6.05	0.52	27.09	4.76
2014	2014/12/31	2,596.01	42.92	60.18	60.44	40.96	3,556.94	45.79	63.40	63.66	43.79
2015	2015/02/27	2,419.94	-6.78	0.95	-6.96	-6.57	3,345.44	-5.95	1.85	-6.12	-5.73

## Figures

### Composition

\* Bn VND

Index Capitalisation*	43	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HPG	Hoa Phat Group	11	25.00%
Capitalisation* Min.	11	HST	Hung Yen Book	11	25.00%
Capitalisation* Max.	11	ITQ	Thien Quang Group	11	25.00%
Capitalisation* Mean	11	VIS	Vietnam - Italy Steel	11	25.00%
Volatility	33.24%				
Beta	0.88				
Tracking error	23.65%				
Dividend yield (%)	2.87				
Lowest level	981				
Highest level	7,143				

VNX PROVINCIAL KHANH HOA EW is Equal weighted index with all of companies that its headquarters locate in KHANH HOA Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL KHANH HOA EV
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTKHEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,069.23	106.92	84.06	115.54	113.96	2,115.21	111.52	88.15	120.33	118.71
2007	2007/12/28	3,273.85	58.22	38.42	43.74	52.15	3,413.65	61.39	41.19	46.62	55.20
2008	2008/12/31	1,158.29	-64.62	-66.25	-73.86	-67.61	1,249.70	-63.39	-65.07	-72.95	-66.49
2009	2009/12/31	1,847.66	59.52	47.42	54.70	50.96	2,065.11	65.25	52.72	60.26	56.38
2010	2010/12/31	2,500.96	35.36	37.57	12.67	28.25	2,903.42	40.59	42.89	17.03	33.21
2011	2011/12/30	1,865.21	-25.42	-28.59	-34.96	-30.87	2,389.37	-17.70	-21.21	-28.23	-23.71
2012	2012/12/28	2,352.37	26.12	24.72	43.62	27.29	3,327.39	39.26	37.71	58.59	40.55
2013	2013/12/31	3,160.64	34.36	27.36	61.03	32.74	4,729.71	42.14	34.74	70.36	40.43
2014	2014/12/31	4,972.02	57.31	76.31	76.60	55.16	7,889.94	66.82	86.97	87.27	64.53
2015	2015/02/27	4,808.05	-3.30	4.72	-3.48	-3.08	7,716.42	-2.20	5.91	-2.39	-1.98

## Figures

### Composition

\* Bn VND

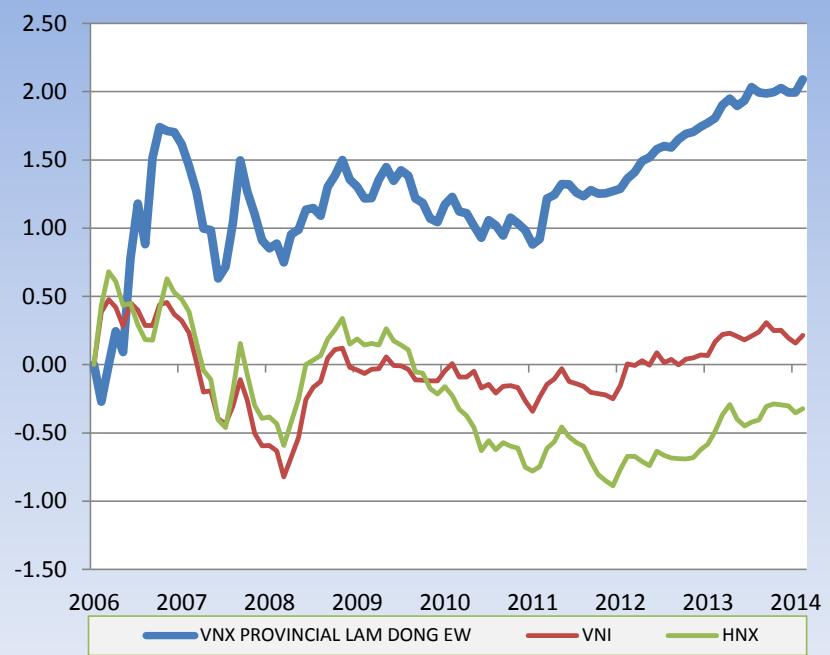
Code	Name	Capitalisation*	Wgt
KHP	Khanh Hoa Power	133	20.00%
NHS	Ninh Hoa Sugar	133	20.00%
SEB	Central Area Electricity	133	20.00%
TV4	Power Engineering Consulting 4	133	20.00%
VE9	VNECO 9	133	20.00%

VNX PROVINCIAL LAM DONG EW is Equal weighted index with all of companies that its headquarters locate in LAM DONG Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 20, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL LAM DONG EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/30
Historical since	2006/12/30
Launching date	2014/04/01
Internal code	VNXTLDEPRVND
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
2006	2006/12/29	704.26					704.26				
2007	2007/12/28	2,004.55	184.63	149.02	158.59	173.73	2,073.00	194.35	157.52	167.42	183.08
2008	2008/12/31	654.15	-67.37	-68.87	-75.89	-70.13	722.80	-65.13	-66.73	-74.24	-68.08
2009	2009/12/31	945.95	44.61	33.65	40.24	36.85	1,077.66	49.10	37.79	44.59	41.10
2010	2010/12/31	783.29	-17.20	-15.84	-31.07	-21.54	956.50	-11.24	-9.79	-26.12	-15.90
2011	2011/12/30	559.07	-28.63	-31.66	-37.75	-33.84	748.99	-21.69	-25.03	-31.71	-27.41
2012	2012/12/28	804.06	43.82	42.23	63.78	45.16	1,235.69	64.98	63.15	87.88	66.52
2013	2013/12/31	1,284.75	59.78	51.46	91.49	57.85	2,100.66	70.00	61.14	103.74	67.94
2014	2014/12/31	1,580.69	23.03	37.90	38.12	21.35	2,698.31	28.45	43.97	44.20	26.69
2015	2015/02/27	1,921.56	21.56	31.64	21.33	21.84	3,280.21	21.57	31.64	21.33	21.84

## Figures

### Composition

\* Bn VND

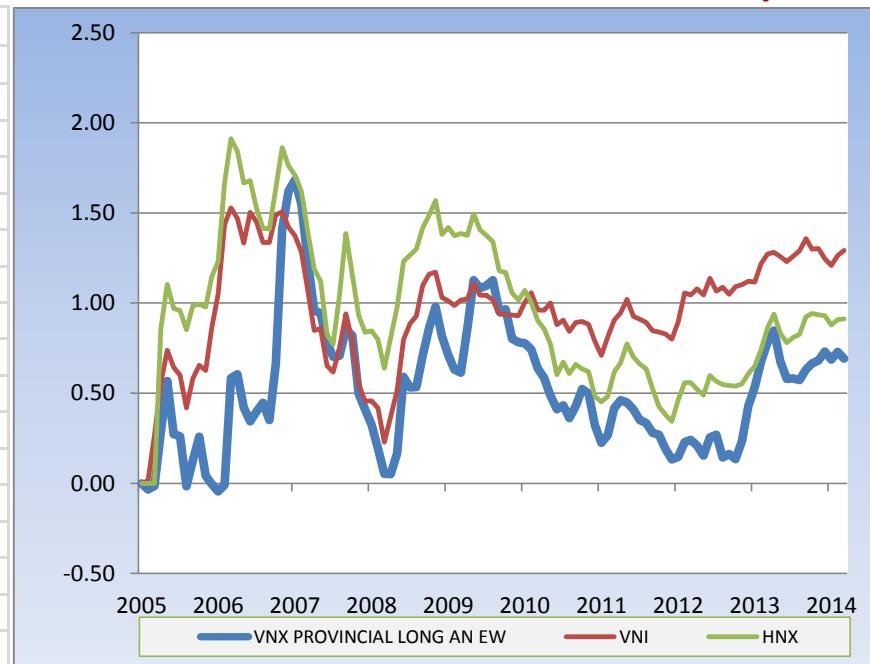
Index Capitalisation*	178	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DLR	Dalat Real Estate	36	20.00%
Capitalisation* Min.	36	LBM	Lam Dong Minerals	36	20.00%
Capitalisation* Max.	36	LDP	Lam Dong Pharmaceutical	36	20.00%
Capitalisation* Mean	36	LHC	Lam Dong Construction	36	20.00%
Volatility	39.77%	VDL	Lam Dong Foodstuff	36	20.00%
Beta	0.76				
Tracking error	34.27%				
Dividend yield (%)	5.42				
Lowest level	499				
Highest level	2,533				

VNX PROVINCIAL LONG AN EW is Equal weighted index with all of companies that its headquarters locate in LONG AN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL LONG AN EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTLAEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	767.75	-23.23	-31.71	-20.03	-20.62	776.61	-22.34	-30.92	-19.10	-19.70
2007	2007/12/28	2,865.55	273.24	226.54	239.09	258.94	2,898.62	273.24	226.54	239.08	258.94
2008	2008/12/31	589.69	-79.42	-80.37	-84.80	-81.16	633.70	-78.14	-79.14	-83.85	-79.99
2009	2009/12/31	745.05	26.35	16.77	22.53	19.57	825.92	30.33	20.46	26.40	23.34
2010	2010/12/31	725.80	-2.58	-0.99	-18.91	-7.70	846.26	2.46	4.14	-14.71	-2.92
2011	2011/12/30	398.27	-45.13	-47.46	-52.14	-49.13	493.24	-41.72	-44.19	-49.17	-45.97
2012	2012/12/28	360.11	-9.58	-10.59	2.97	-8.74	473.72	-3.96	-5.02	9.37	-3.06
2013	2013/12/31	506.74	40.72	33.39	68.64	39.02	686.21	44.86	37.31	73.60	43.11
2014	2014/12/31	565.19	11.53	25.01	25.21	10.01	810.71	18.14	32.42	32.63	16.52
2015	2015/02/27	568.00	0.50	8.83	0.30	0.72	824.69	1.72	10.16	1.53	1.95

## Figures

### Composition

\* Bn VND

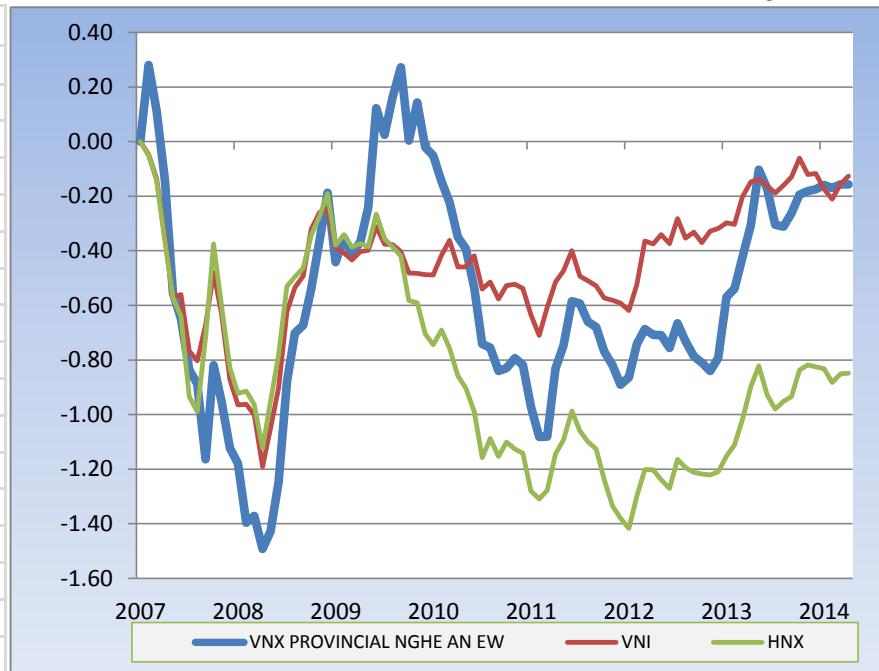
Index Capitalisation*	101	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HLG	HOANG LONG Group	17	16.67%
Capitalisation* Min.	17	LAF	Long An Food Processing	17	16.67%
Capitalisation* Max.	17	LBE	Long An Books and School Equipments	17	16.67%
Capitalisation* Mean	17	LHG	Long Hau	17	16.67%
Volatility	36.99%	MCF	MECOFOOD	17	16.67%
Beta	0.74	MTG	MT Gas	17	16.67%
Tracking error	31.91%				
Dividend yield (%)	6.61				
Lowest level	336				
Highest level	3,109				

VNX PROVINCIAL NGHE AN EW is Equal weighted index with all of companies that its headquarters locate in NGHE AN Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of November 19th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL NGHE AN EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2007/11/19
Historical since	2007/11/19
Launching date	2014/04/01
Internal code	VNXTNAEPRVND
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
2007	2007/12/28	1,129.41					1,129.41				
2008	2008/12/31	148.74	-86.83	-87.44	-90.27	-87.95	156.60	-86.13	-86.77	-89.76	-87.31
2009	2009/12/31	354.83	138.56	120.49	131.35	125.77	400.50	155.75	136.36	148.02	142.02
2010	2010/12/31	373.39	5.23	6.95	-12.41	-0.30	437.71	9.29	11.08	-9.03	3.55
2011	2011/12/30	136.01	-63.57	-65.13	-68.23	-66.23	171.14	-60.90	-62.56	-65.90	-63.75
2012	2012/12/28	180.02	32.36	30.89	50.73	33.58	242.60	41.76	40.18	61.43	43.07
2013	2013/12/31	212.93	18.28	12.12	41.76	16.85	305.14	25.78	19.22	50.74	24.26
2014	2014/12/31	294.14	38.14	54.83	55.08	36.25	452.23	48.20	66.11	66.37	46.17
2015	2015/02/27	297.69	1.21	9.60	1.02	1.43	457.69	1.21	9.60	1.02	1.43

## Figures

### Composition (Top 10)

\* Bn VND

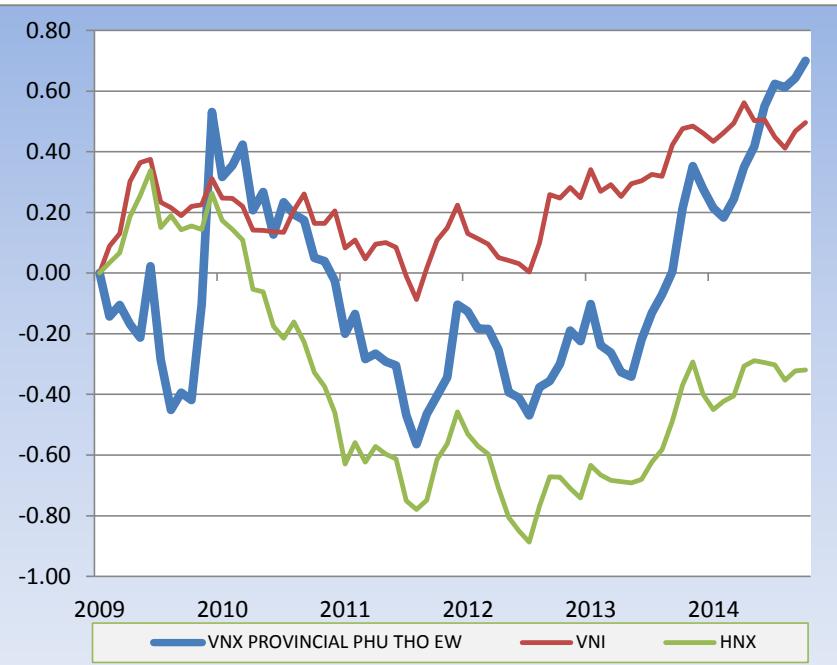
Index Capitalisation*	154	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AMC	Asia Mineral	14	9.09%
Capitalisation* Min.	14	B82	Company No 482	14	9.09%
Capitalisation* Max.	14	C92	Engineering Construction No 492	14	9.09%
Capitalisation* Mean	14	HOM	VICEM Hoang Mai Cement	14	9.09%
Volatility	37.64%	PDC	Phuong Dong Petroleum Tourism	14	9.09%
Beta	0.87	PXA	PetroVietnam - Nghe An	14	9.09%
Tracking error	28.75%	SRB	SARA	14	9.09%
Dividend yield (%)	10.06	VBC	Vinh Plastic	14	9.09%
Lowest level	120	VE2	VNECO 2 Electricity Construction	14	9.09%
Highest level	1,153	VE3	VNECO 3 Electricity Construction	14	9.09%

VNX PROVINCIAL PHU THO EW is Equal weighted index with all of companies that its headquarters locate in PHU THO Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of May 8th, 2009. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX PROVINCIAL PHU THO EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2009/05/08
Historical since	2009/05/08
Launching date	2014/04/01
Internal code	VNXTPTEPRVND
Bloomberg	-

February 2015



## 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	2009/12/31	503.60					524.94				
2010	2010/12/31	738.26	46.60	48.99	22.02	38.90	805.47	53.44	55.95	27.72	45.38
2011	2011/12/30	325.06	-55.97	-57.84	-61.60	-59.19	411.02	-48.97	-51.14	-55.50	-52.70
2012	2012/12/28	371.24	14.21	12.94	30.06	15.27	506.96	23.34	21.98	40.46	24.49
2013	2013/12/31	484.43	30.49	23.69	56.39	28.91	715.08	41.05	33.70	69.04	39.35
2014	2014/12/31	906.02	87.03	109.62	109.96	84.47	1,428.20	99.73	123.85	124.21	96.99
2015	2015/02/27	987.68	9.01	18.05	8.81	9.26	1,556.92	9.01	18.05	8.81	9.26

## Figures

### Composition

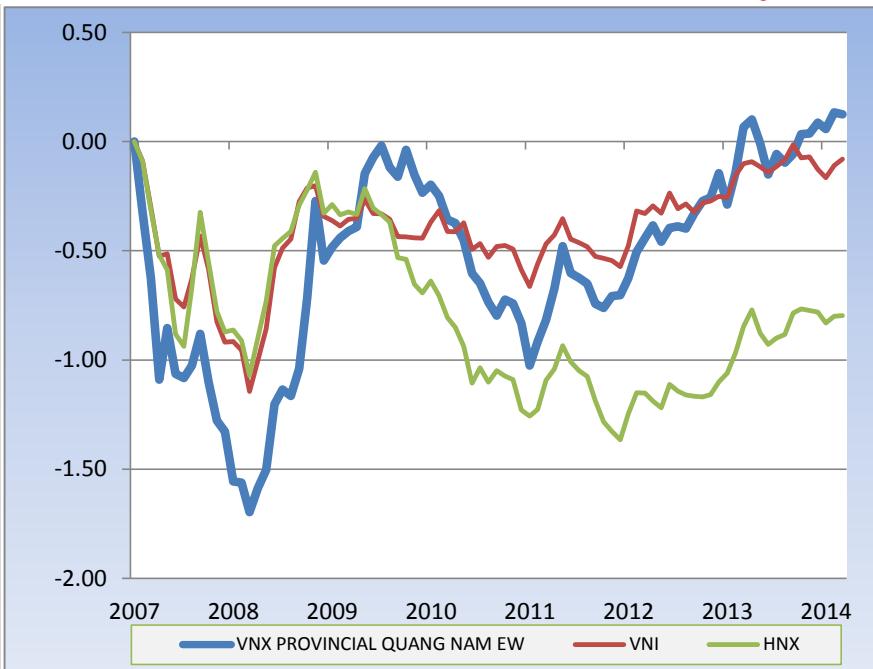
\* Bn VND

Index Capitalisation*	104	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	CVT	CMC JSC		21 20.00%
Capitalisation* Min.	21	HVT	Viet Tri Chemical		21 20.00%
Capitalisation* Max.	21	L14	Licogi 14		21 20.00%
Capitalisation* Mean	21	LAS	Lam Thao Fertilizers		21 20.00%
Volatility	38.50%	MAX	Huu Nghi Vinh Sinh		21 20.00%
Beta	0.59				
Tracking error	33.39%				
Dividend yield (%)	12.70				
Lowest level	315				
Highest level	1,146				

VNX PROVINCIAL QUANG NAM EW is Equal weighted index with all of companies that its headquarters locate in QUANG NAM Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 21st, 2007. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

Full name	VNX PROVINCIAL QUANG NAM EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2007/12/21
Historical since	2007/12/21
Launching date	2014/04/01
Internal code	VNXTQAEPRVND
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
2007	2007/12/28	869.03					869.03				
2008	2008/12/31	120.15	-86.17	-86.81	-89.78	-87.34	130.99	-84.93	-85.62	-88.86	-86.20
2009	2009/12/31	277.67	131.10	113.58	124.10	118.69	307.06	134.41	116.64	127.33	121.83
2010	2010/12/31	349.39	25.83	27.89	4.74	19.22	393.42	28.12	30.22	6.65	21.39
2011	2011/12/30	144.01	-58.78	-60.53	-64.05	-61.79	171.09	-56.51	-58.36	-62.07	-59.68
2012	2012/12/28	203.29	41.16	39.59	60.76	42.48	273.68	59.96	58.19	82.16	61.45
2013	2013/12/31	274.68	35.12	28.08	61.94	33.48	387.88	41.73	34.34	69.85	40.01
2014	2014/12/31	366.11	33.29	49.38	49.62	31.46	544.25	40.31	57.26	57.51	38.39
2015	2015/02/27	390.81	6.75	15.60	6.54	6.99	580.96	6.75	15.60	6.54	6.99

## Figures

### Composition

\* Bn VND

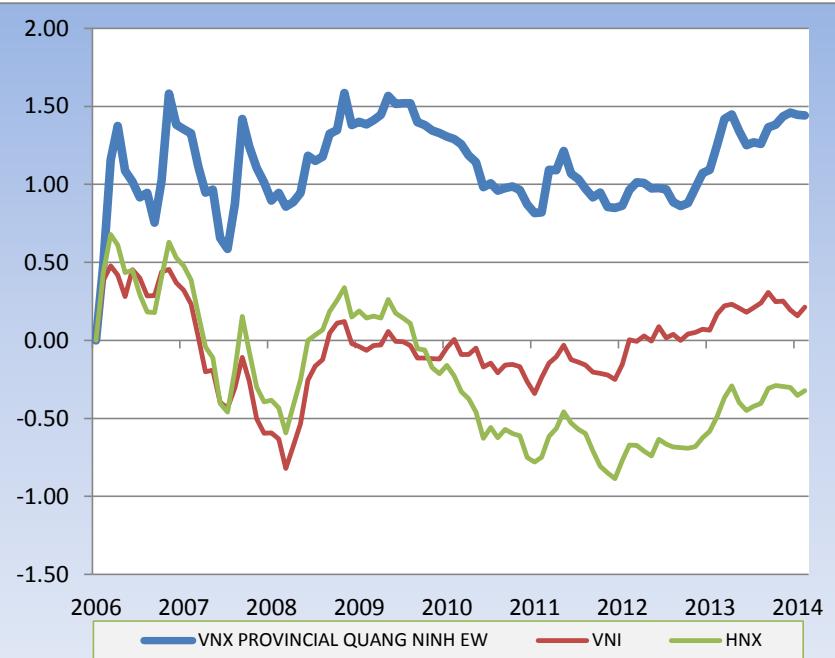
Index Capitalisation*	198	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HCC	Hoa Cam Concrete	50	25.00%
Capitalisation* Min.	50	HOT	Hoi An Travel	50	25.00%
Capitalisation* Max.	50	QTC	Quang Nam Construction	50	25.00%
Capitalisation* Mean	50	VHG	Viet - Han Corp	50	25.00%
Volatility	36.14%				
Beta	0.78				
Tracking error	29.00%				
Dividend yield (%)	7.02				
Lowest level	98				
Highest level	1,014				

VNX PROVINCIAL QUANG NINH EW is Equal weighted index with all of companies that its headquarters locate in QUANG NINH Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 25th, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL QUANG NINH E
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/12/25
Historical since	2006/12/25
Launching date	2014/04/01
Internal code	VNXTQNEPRVND
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
2006	2006/12/29	1,026.82					1,026.82				
2007	2007/12/28	2,373.26	131.13	102.21	109.98	122.28	2,444.06	138.02	108.24	116.24	128.91
2008	2008/12/31	1,120.83	-52.77	-54.94	-65.11	-56.77	1,247.82	-48.94	-51.29	-62.28	-53.27
2009	2009/12/31	1,694.69	51.20	39.74	46.63	43.09	2,018.21	61.74	49.48	56.85	53.06
2010	2010/12/31	1,513.40	-10.70	-9.24	-25.67	-15.39	1,897.58	-5.98	-4.44	-21.74	-10.91
2011	2011/12/30	902.31	-40.38	-42.92	-48.00	-44.73	1,224.44	-35.47	-38.22	-43.72	-40.19
2012	2012/12/28	889.68	-1.40	-2.49	12.28	-0.48	1,307.27	6.76	5.58	21.58	7.76
2013	2013/12/31	1,099.65	23.60	17.16	48.13	22.11	1,733.90	32.64	25.72	58.96	31.03
2014	2014/12/31	1,498.54	36.27	52.74	52.98	34.41	2,515.37	45.07	62.59	62.86	43.08
2015	2015/02/27	1,499.64	0.07	8.37	-0.12	0.30	2,557.33	1.67	10.10	1.47	1.90

## Figures

### Composition (Top10)

\* Bn VND

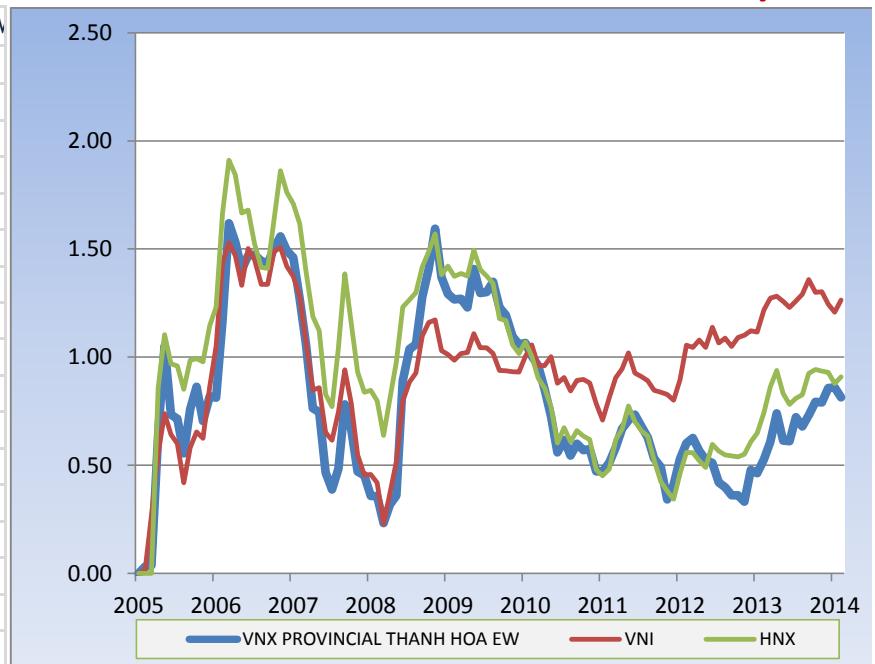
Index Capitalisation*	133	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	HLC	Ha Lam - TKV Coal	9	7.14%
Capitalisation* Min.	9	HLY	Ha Long I - Viglacera	9	7.14%
Capitalisation* Max.	9	KHL	Hung Long Building Material	9	7.14%
Capitalisation* Mean	9	MDC	Mong Duong Coal	9	7.14%
Volatility	34.28%	NBC	Vinacomin - Nui Beo Coal	9	7.14%
Beta	0.91	QNC	Quang Ninh Construction & Cement	9	7.14%
Tracking error	23.54%	QST	Quang Ninh Books & Equipments	9	7.14%
Dividend yield (%)	8.80	RIC	Royal International Casino	9	7.14%
Lowest level	853	TC6	Vinacomin - Coc Sau Coal	9	7.14%
Highest level	3,537	TCS	Caoson Coal	9	7.14%

VNX PROVINCIAL THANH HOA EW is Equal weighted index with all of companies that its headquarters locate in THANH HOA Province and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX PROVINCIAL THANH HOA EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXTTOEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,636.85	63.69	45.60	70.50	69.25	1,765.40	76.54	57.04	83.89	82.54
2007	2007/12/28	2,686.89	64.15	43.61	49.13	57.86	2,946.58	66.91	46.02	51.63	60.51
2008	2008/12/31	711.06	-73.54	-74.75	-80.45	-75.78	871.15	-70.44	-71.79	-78.16	-72.94
2009	2009/12/31	1,472.38	107.07	91.37	100.81	95.96	1,909.60	119.20	102.59	112.58	107.44
2010	2010/12/31	1,131.54	-23.15	-21.89	-36.03	-27.19	1,556.00	-18.52	-17.18	-32.17	-22.80
2011	2011/12/30	596.61	-47.27	-49.52	-54.02	-51.12	893.62	-42.57	-45.01	-49.91	-46.76
2012	2012/12/28	609.01	2.08	0.95	16.25	3.03	986.89	10.44	9.21	25.76	11.46
2013	2013/12/31	558.28	-8.33	-13.11	9.86	-9.44	941.32	-4.62	-9.59	14.31	-5.77
2014	2014/12/31	802.17	43.69	61.05	61.30	41.72	1,421.93	51.06	69.30	69.58	48.99
2015	2015/02/27	786.73	-1.92	6.21	-2.11	-1.70	1,394.56	-1.92	6.21	-2.11	-1.70

## Figures

### Composition

\* Bn VND

Index Capitalisation*	75	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BCC	Bim Son Cement	11	14.29%
Capitalisation* Min.	11	BPC	Bimson Packing Co.	11	14.29%
Capitalisation* Max.	11	LO5	Lilama 5	11	14.29%
Capitalisation* Mean	11	LSS	Lam Son Sugar	11	14.29%
Volatility	35.75%	SPI	Spilit Stone	11	14.29%
Beta	0.95	THB	Thanh Hoa Beer	11	14.29%
Tracking error	25.13%	THS	Thanh Hoa - Song Da	11	14.29%
Dividend yield (%)	7.37				
Lowest level	485				
Highest level	3,677				

# VNX REGIONAL BTB & DH MIEN TRUNG EW

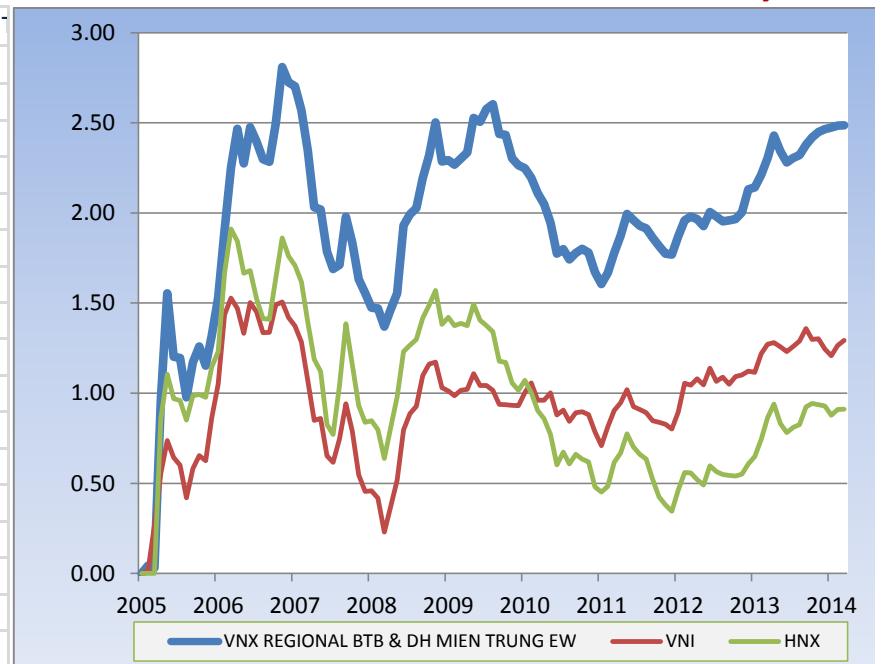
INDEX

VNX REGIONAL BTB & DH MIEN TRUNG EW is Equal weighted index with all of companies that its headquarters locate in NORTH CENTRAL AND SOUTH CENTRAL COAST and trading on the Ho Chi Minh and Ha Noi Stock Exchanges . The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL BTB & DH MIEN
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVMTEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	2,612.71	161.27	132.41	172.15	170.15	2,981.00	198.10	165.17	210.52	208.23
2007	2007/12/28	6,652.44	154.62	122.76	131.32	144.87	7,693.72	158.09	125.80	134.48	148.21
2008	2008/12/31	1,575.13	-76.32	-77.41	-82.51	-78.33	1,943.60	-74.74	-75.90	-81.34	-76.88
2009	2009/12/31	3,123.95	98.33	83.30	92.34	87.69	4,109.81	111.45	95.43	105.07	100.11
2010	2010/12/31	2,853.66	-8.65	-7.16	-23.96	-13.45	3,928.49	-4.41	-2.85	-20.43	-9.43
2011	2011/12/30	1,437.50	-49.63	-51.77	-56.07	-53.30	2,170.56	-44.75	-47.10	-51.81	-48.78
2012	2012/12/28	1,822.40	26.78	25.37	44.37	27.96	2,979.20	37.25	35.73	56.30	38.53
2013	2013/12/31	2,353.07	29.12	22.39	54.74	27.56	4,054.99	36.11	29.02	63.12	34.47
2014	2014/12/31	3,206.25	36.26	52.72	52.96	34.39	5,821.08	43.55	60.89	61.15	41.59
2015	2015/02/27	3,245.66	1.23	9.62	1.04	1.46	5,927.93	1.84	10.28	1.64	2.06

## Figures

### Composition (Top10)

\* Bn VND

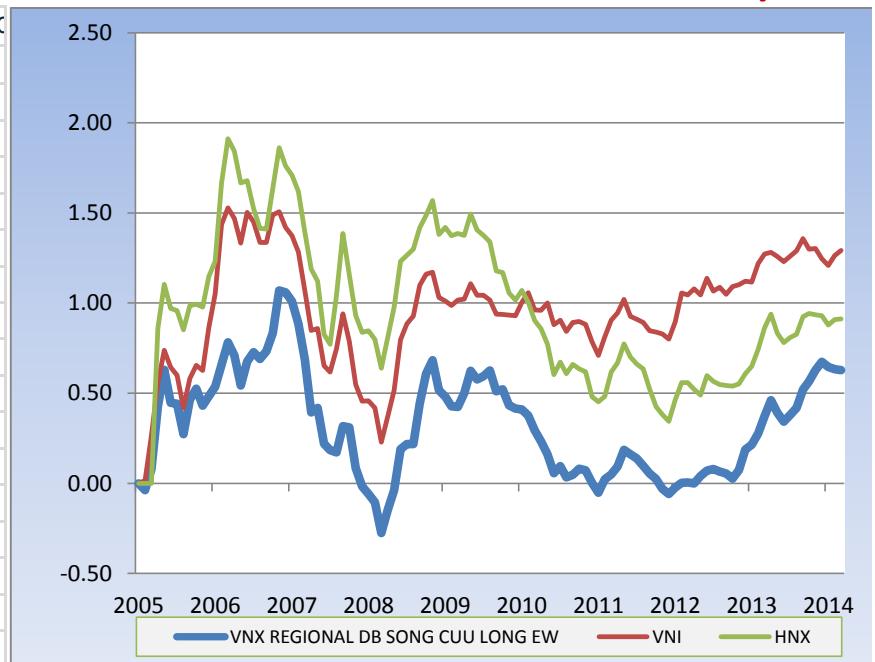
Index Capitalisation*	429	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ALV	Vinas A Luoi Mineral	6	1.47%
Capitalisation* Min.	6	AMC	Asia Mineral	6	1.47%
Capitalisation* Max.	6	B82	Company No 482	6	1.47%
Capitalisation* Mean	6	BCC	Bim Son Cement	6	1.47%
Volatility	29.63%	BDB	Binh Dinh Book	6	1.47%
Beta	0.88	BED	Danang books	6	1.47%
Tracking error	18.13%	BII	Bao Thu Development and Investment	6	1.47%
Dividend yield (%)	7.29	BMC	Binh Dinh Minerals	6	1.47%
Lowest level	969	BPC	Bimson Packing Co.	6	1.47%
Highest level	7,690	BST	Binh Thuan Books & Equipments	6	1.47%

VNX REGIONAL DB SONG CUU LONG EW is Equal weighted index with all of companies that its headquarters locate in MEKONG DELTA and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DB SONG CUU LONG EW INDEX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVCLEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,492.52	49.25	32.76	55.47	54.32	1,504.49	50.45	33.83	56.72	55.56
2007	2007/12/28	2,226.12	49.15	30.49	35.50	43.44	2,282.60	51.72	32.73	37.84	45.91
2008	2008/12/31	654.52	-70.60	-71.95	-78.28	-73.09	726.76	-68.16	-69.62	-76.48	-70.86
2009	2009/12/31	1,009.68	54.26	42.57	49.60	45.99	1,156.59	59.14	47.08	54.34	50.61
2010	2010/12/31	916.61	-9.22	-7.73	-24.43	-13.99	1,102.96	-4.64	-3.08	-20.62	-9.65
2011	2011/12/30	564.90	-38.37	-40.99	-46.25	-42.87	736.18	-33.25	-36.09	-41.79	-38.13
2012	2012/12/28	573.36	1.50	0.37	15.58	2.44	798.15	8.42	7.22	23.46	9.43
2013	2013/12/31	720.22	25.61	19.07	50.55	24.09	1,040.01	30.30	23.51	56.16	28.73
2014	2014/12/31	1,083.77	50.48	68.65	68.93	48.42	1,660.24	59.64	78.92	79.21	57.45
2015	2015/02/27	1,062.82	-1.93	6.20	-2.12	-1.71	1,639.72	-1.24	6.95	-1.42	-1.01

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	726	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAM	Mekong Fisheries	17	2.33%
Capitalisation* Min.	17	ABT	Ben Tre Aquaproduct	17	2.33%
Capitalisation* Max.	17	ACL	Cuu Long Fisheries	17	2.33%
Capitalisation* Mean	17	AGF	An Giang Fisheries	17	2.33%
Volatility	24.22%	AGM	An Giang Import Export	17	2.33%
Beta	0.74	ANV	Nam Viet	17	2.33%
Tracking error	15.73%	ASM	Sao Mai Construction	17	2.33%
Dividend yield (%)	9.16	ATA	NTACO Corporation	17	2.33%
Lowest level	506	AVF	Anvifish Co.	17	2.33%
Highest level	2,484	BLF	Bac Lieu Fisheries	17	2.33%

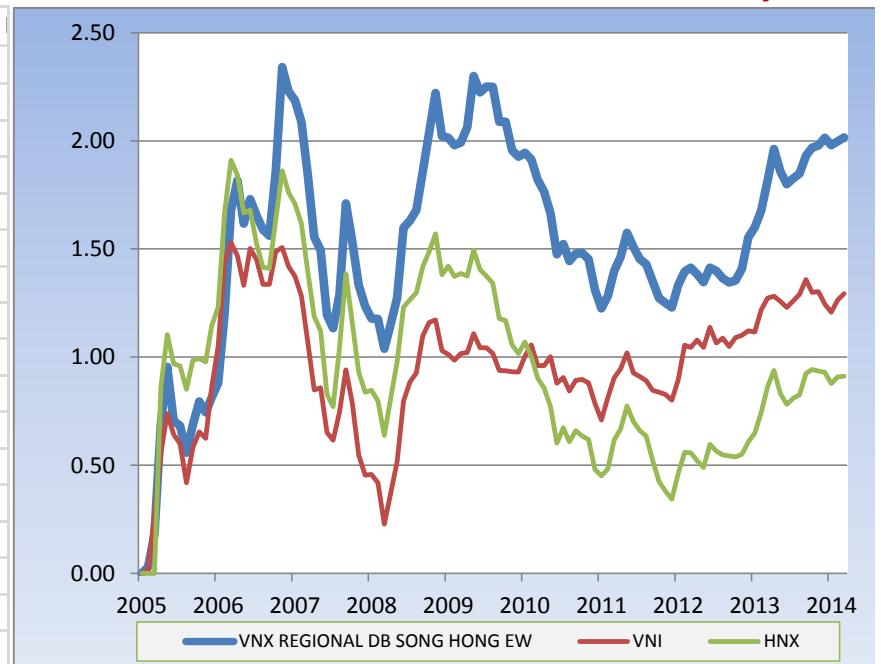
# VNX REGIONAL DB SONG HONG EW

VNX REGIONAL DB SONG HONG EW is Equal weighted index with all of companies that its headquarters locate in RED RIVER DELTA and trading on the Ho Chi Minh and Ha Noi Stock Exchanges . The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DB SONG HONG
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXSHEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,967.05	96.71	74.97	104.90	103.39	2,076.59	107.66	84.72	116.31	114.72
2007	2007/12/28	5,349.87	171.97	137.94	147.09	161.56	5,770.44	177.88	143.11	152.45	167.24
2008	2008/12/31	1,471.71	-72.49	-73.75	-79.68	-74.82	1,685.03	-70.80	-72.14	-78.43	-73.27
2009	2009/12/31	2,966.05	101.54	86.26	95.45	90.73	3,595.35	113.37	97.20	106.92	101.92
2010	2010/12/31	2,617.32	-11.76	-10.31	-26.55	-16.39	3,295.42	-8.34	-6.84	-23.71	-13.16
2011	2011/12/30	1,208.23	-53.84	-55.80	-59.74	-57.21	1,632.18	-50.47	-52.58	-56.80	-54.09
2012	2012/12/28	1,304.94	8.00	6.81	23.00	9.01	1,857.85	13.83	12.56	29.63	14.89
2013	2013/12/31	1,671.30	28.07	21.40	53.49	26.53	2,495.35	34.31	27.31	60.97	32.69
2014	2014/12/31	2,359.31	41.17	58.22	58.47	39.23	3,668.58	47.02	64.78	65.04	45.00
2015	2015/02/27	2,446.05	3.68	12.27	3.48	3.91	3,819.02	4.10	12.73	3.90	4.33

## Figures

### Composition (Top10)

\* Bn VND

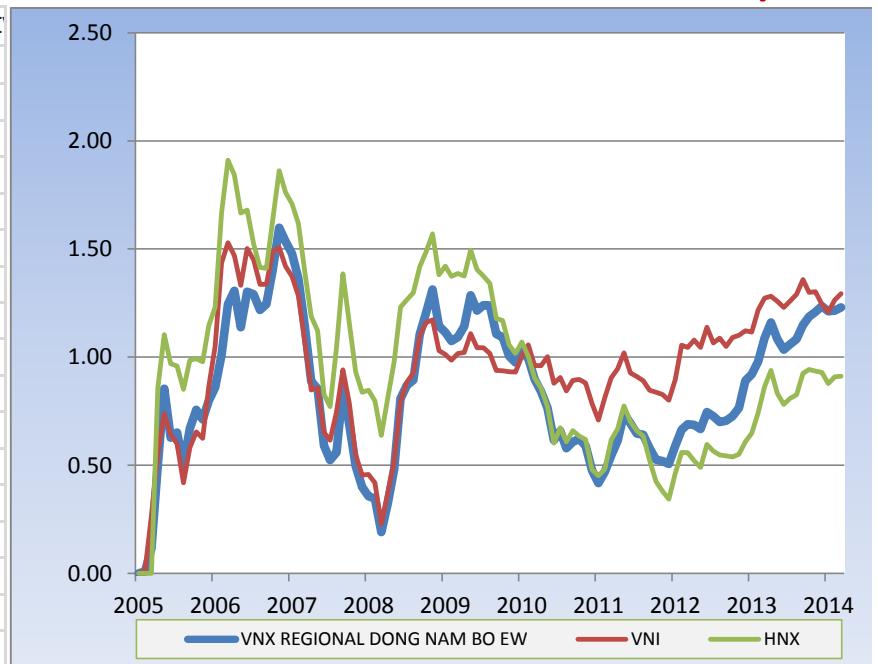
Index Capitalisation*	1,170	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	AAA	An Phat Plastic	4	0.38%
Capitalisation* Min.	4	ADC	Art Design and Communication	4	0.38%
Capitalisation* Max.	4	AGR	AgriBank Securities	4	0.38%
Capitalisation* Mean	4	AME	Alphanam Mechanical Electric	4	0.38%
Volatility	30.12%	APG	An Phat securities	4	0.38%
Beta	0.98	API	Asia - Pacific Investment	4	0.38%
Tracking error	14.95%	APP	Additives and Petroleum Products	4	0.38%
Dividend yield (%)	5.85	APS	Asia - Pacific Securities	4	0.38%
Lowest level	994	ARM	General Aviation Import Export	4	0.38%
Highest level	6,564	ASA	SANA WMT Joint Venture	4	0.38%

VNX REGIONAL DONG NAM BO EW is Equal weighted index with all of companies that its headquarters locate in SOUTH-EASTERN and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of June 15, 2006. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL DONG NAM BO EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2006/06/15
Historical since	2006/06/15
Launching date	2014/04/01
Internal code	VNXVDNBEPRVND
Bloomberg	-



## Performance

### Price indexes

### Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2005	2005/12/30	1,000.00					1,000.00				
2006	2006/12/29	1,971.37	97.14	75.36	105.35	103.84	2,031.47	103.15	80.70	111.61	110.05
2007	2007/12/28	3,315.21	68.17	47.13	52.78	61.73	3,476.04	71.11	49.70	55.45	64.56
2008	2008/12/31	883.11	-73.36	-74.59	-80.32	-75.62	987.69	-71.59	-72.89	-79.01	-73.99
2009	2009/12/31	1,661.18	88.11	73.85	82.42	78.02	1,933.64	95.77	80.94	89.86	85.27
2010	2010/12/31	1,476.14	-11.14	-9.69	-26.03	-15.81	1,796.16	-7.11	-5.59	-22.68	-11.99
2011	2011/12/30	773.88	-47.57	-49.80	-54.28	-51.40	1,013.99	-43.55	-45.95	-50.77	-47.67
2012	2012/12/28	898.09	16.05	14.76	32.16	17.13	1,264.81	24.74	23.35	42.05	25.90
2013	2013/12/31	1,233.29	37.32	30.17	64.58	35.66	1,840.60	45.52	37.94	74.41	43.76
2014	2014/12/31	1,621.65	31.49	47.37	47.61	29.69	2,526.79	37.28	53.86	54.11	35.40
2015	2015/02/27	1,650.06	1.75	10.19	1.56	1.98	2,581.40	2.16	10.63	1.97	2.39

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	1,677	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	ACB	Asia Commercial Bank	7	0.39%
Capitalisation* Min.	7	ACC	BecameX Asphalt & Concrete	7	0.39%
Capitalisation* Max.	7	ALT	Tan Binh Culture	7	0.39%
Capitalisation* Mean	7	AMV	American Vietnamese Biotech	7	0.39%
Volatility	24.83%	APC	An Phu Irradiation	7	0.39%
Beta	0.83	ASP	An Phu SG Petrol	7	0.39%
Tracking error	11.82%	BBC	Bibica Corporation	7	0.39%
Dividend yield (%)	5.79	BCE	Binh Duong Construction	7	0.39%
Lowest level	721	BCI	Binh Chanh Inv'mt	7	0.39%
Highest level	3,829	BHS	Bien Hoa Sugar	7	0.39%

VNX REGIONAL TAY NGUYEN EW is Equal weighted index with all of companies that its headquarters locate in TAY NGUYEN and trading on the Ho Chi Minh and Ha Noi Stock Exchanges. The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL TAY NGUYEN EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVTNEPRVND
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
2006	2006/12/29	671.34					671.34				
2007	2007/12/28	3,056.81	355.33	298.36	313.67	337.89	3,117.78	364.41	306.30	321.92	346.62
2008	2008/12/31	730.52	-76.10	-77.20	-82.34	-78.12	800.26	-74.33	-75.51	-81.04	-76.51
2009	2009/12/31	1,583.10	116.71	100.28	110.16	105.08	1,849.30	131.09	113.57	124.10	118.69
2010	2010/12/31	1,438.32	-9.15	-7.66	-24.37	-13.92	1,766.45	-4.48	-2.92	-20.49	-9.50
2011	2011/12/30	934.50	-35.03	-37.79	-43.34	-39.77	1,262.52	-28.53	-31.57	-37.67	-33.75
2012	2012/12/28	941.71	0.77	-0.35	14.76	1.71	1,373.59	8.80	7.59	23.90	9.81
2013	2013/12/31	1,315.88	39.73	32.45	67.46	38.04	2,044.72	48.86	41.10	78.40	47.06
2014	2014/12/31	1,920.33	45.94	63.56	63.83	43.94	3,157.92	54.44	73.10	73.38	52.33
2015	2015/02/27	2,132.04	11.02	20.23	10.81	11.27	3,506.06	11.02	20.23	10.81	11.27

## Figures

### Composition (Top10)

\* Bn VND

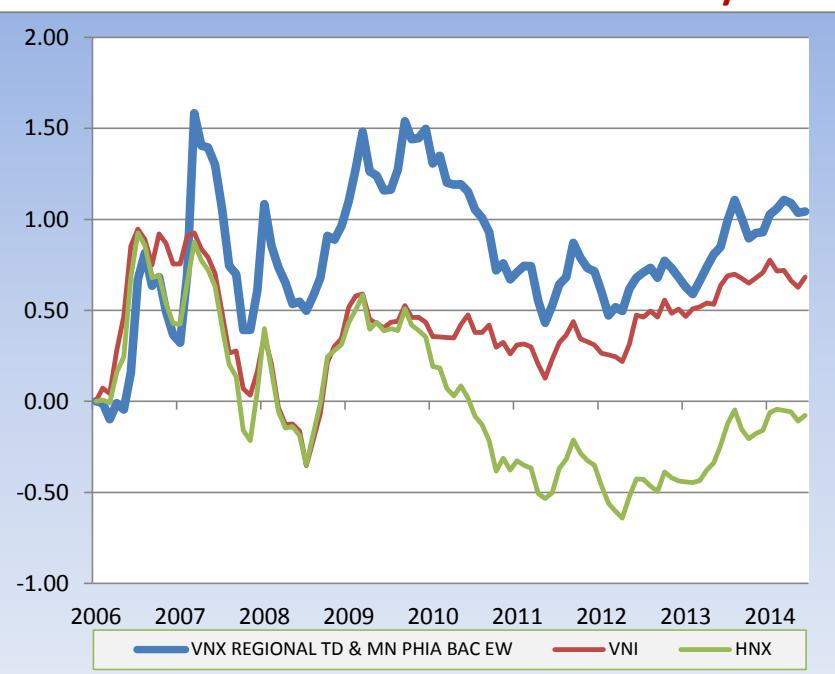
Index Capitalisation*	297	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	CTC	Gia Lai CTC Co	17	5.88%
Capitalisation* Min.	17	DL1	Duc Long Gia Lai Station	17	5.88%
Capitalisation* Max.	17	DLG	Duc Long Gia Lai Group	17	5.88%
Capitalisation* Mean	17	DLR	Dalat Real Estate	17	5.88%
Volatility	35.02%	DRL	Hydro Power - Power No. 3	17	5.88%
Beta	0.89	HAG	HAGL Corporation	17	5.88%
Tracking error	25.31%	KTS	Kon Tum Sugar	17	5.88%
Dividend yield (%)	8.50	LBM	Lam Dong Minerals	17	5.88%
Lowest level	645	LDP	Lam Dong Pharmaceutical	17	5.88%
Highest level	3,336	LHC	Lam Dong Construction	17	5.88%

VNX REGIONAL TD & MN PHIA BAC EW is Equal weighted index with all of companies that its headquarters locate in NORTHERN MIDLAND AND MOUNTAINOUS and trading on the Ho Chi Minh and Ha Noi Stock Exchanges . The index is developed with a base level of 1,000 as of December 30, 2005. It is also calculated in different versions (Price and Total Return) and converted in 4 major currencies (USD, EUR, GBP, and JPY).

## Facts

February 2015

Full name	VNX REGIONAL TD & MN PHIA BAC EW
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Equal weighting
Calculation frequency	End of Day
Capping	Equal weighted capping
Qualification criteria	-
Composition review	Daily
Shares review	Quarterly
Free float review	-
Free float banding	-
Base value	1000
Base date	2005/12/30
Historical since	2005/12/30
Launching date	2014/04/01
Internal code	VNXVTBEPVND
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
2006	2006/12/29	943.52					943.52				
2007	2007/12/28	2,410.10	155.44	123.47	132.06	145.65	2,449.93	159.66	127.17	135.90	149.71
2008	2008/12/31	741.20	-69.25	-70.66	-77.28	-71.85	809.55	-66.96	-68.47	-75.59	-69.75
2009	2009/12/31	1,352.02	82.41	68.58	76.90	72.62	1,616.90	99.73	84.59	93.69	89.01
2010	2010/12/31	1,190.45	-11.95	-10.51	-26.71	-16.57	1,473.47	-8.87	-7.38	-24.14	-13.66
2011	2011/12/30	518.25	-56.47	-58.32	-62.03	-59.65	690.28	-53.15	-55.15	-59.14	-56.57
2012	2012/12/28	589.36	13.72	12.46	29.51	14.78	840.35	21.74	20.39	38.64	22.87
2013	2013/12/31	699.89	18.75	12.57	42.32	17.32	1,039.65	23.72	17.27	48.27	22.22
2014	2014/12/31	846.79	20.99	35.60	35.82	19.33	1,336.48	28.55	44.08	44.31	26.79
2015	2015/02/27	858.87	1.43	9.84	1.23	1.66	1,357.49	1.57	9.99	1.38	1.80

## Figures

### Composition (Top10)

\* Bn VND

Index Capitalisation*	438	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	BAM	Bac A Mineral and Metallurgy	21	4.76%
Capitalisation* Min.	21	BGM	Bac Giang Exploitable Mineral	21	4.76%
Capitalisation* Max.	21	BKC	Bac Kan Mineral	21	4.76%
Capitalisation* Mean	21	CAP	Yen Bai Forest Agricultural	21	4.76%
Volatility	35.82%	CVT	CMC JSC	21	4.76%
Beta	1.01	DHM	Duong Hieu Trading and Mining	21	4.76%
Tracking error	22.59%	HGM	Ha Giang Mineral	21	4.76%
Dividend yield (%)	7.56	HJS	Nam Mu Hydropower	21	4.76%
Lowest level	498	HVT	Viet Tri Chemical	21	4.76%
Highest level	3,154	KHB	HoaBinh Minerals	21	4.76%

# VNX Provincial indexes

## Codes

### Price indexes

INDEXES	MÃ	VND	USD	EUR	JPY
<b>PROVINCIAL INDEXES</b>					
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	VNXTDNPUSD	VNXTDNPREUR	VNXTDNPRJPY
VNX PROVINCIAL DONG THAP	VNXTDT	VNXTDTPRVND	VNXTDTPUSD	VNXTDTPREUR	VNXTDTPRJPY
VNX PROVINCIAL DONG NAI	VNXTDI	VNXTDIPRVND	VNXTDIPUSD	VNXTDIPREUR	VNXTDIPRJPY
VNX PROVINCIAL GIA LAI	VNXTGL	VNXTGLPRVND	VNXTGLPRUSD	VNXTGLPREUR	VNXTGLPRJPY
VNX PROVINCIAL HA NAM	VNXTHN	VNXTHNPRVND	VNXTHNPRUSD	VNXTHNPREUR	VNXTHNPRJPY
VNX PROVINCIAL HA NOI	VNXTHI	VNXTHIPRVND	VNXTHIPUSD	VNXTHIPREUR	VNXTHIPRJPY
VNX PROVINCIAL HAI DUONG	VNXTHD	VNXTHDPVRND	VNXTHDPUSD	VNXTHDPREUR	VNXTHDPRJPY
VNX PROVINCIAL HAI PHONG	VNXTHP	VNXTHPPRVND	VNXTHPPUSD	VNXTHPPREUR	VNXTHPPRJPY
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	VNXTKHPUSD	VNXTKHPREUR	VNXTKHPRJPY
VNX PROVINCIAL LAM DONG	VNXTLD	VNXTLDPVRND	VNXTLDPUSD	VNXTLDPREUR	VNXTLDPRJPY
VNX PROVINCIAL LONG AN	VNXTLA	VNXTLAPRVND	VNXTLAPUSD	VNXTLAPREUR	VNXTLAPRJPY
VNX PROVINCIAL NGHE AN	VNXTNA	VNXTNAPRVND	VNXTNAPUSD	VNXTNAPREUR	VNXTNAPRJPY
VNX PROVINCIAL PHU THO	VNXTPT	VNXTPTPRVND	VNXTPTPRUSD	VNXTPTPREUR	VNXTPTPRJPY
VNX PROVINCIAL QUANG NAM	VNXTQA	VNXTQAPRVND	VNXTQAPUSD	VNXTQAPREUR	VNXTQAPRJPY
VNX PROVINCIAL QUANG NINH	VNXTQN	VNXTQNPRVND	VNXTQNPRUSD	VNXTQNPREUR	VNXTQNPRJPY
VNX PROVINCIAL THANH HOA	VNXTTO	VNXTTOPRVND	VNXTTOPUSD	VNXTTOPREUR	VNXTTOPRJPY
VNX PROVINCIAL AN GIANG EW	VNXTAGE	VNXTAGEPRVND	VNXTAGEPRUSD	VNXTAGEPREUR	VNXTAGEPRJPY
VNX PROVINCIAL BA RIA VUNG TAU EW	VNXTVTE	VNXTVTEPRVND	VNXTVTEPRUSD	VNXTVTEPREUR	VNXTVTEPRJPY
VNX PROVINCIAL BAC NINH EW	VNXTBNE	VNXTBNEPRVND	VNXTBNEPRUSD	VNXTBNEPREUR	VNXTBNEPRJPY
VNX PROVINCIAL BINH DINH EW	VNXTBDE	VNXTBDEPRVND	VNXTBDEPRUSD	VNXTBDEPREUR	VNXTBDEPRJPY
VNX PROVINCIAL BINH DUONG EW	VNXTBGE	VNXTBGEPRVND	VNXTBGEPRUSD	VNXTBGEPREUR	VNXTBGEPRJPY
VNX PROVINCIAL CAN THO EW	VNXTCTE	VNXTCTEPRVND	VNXTCTEPRUSD	VNXTCTEPREUR	VNXTCTEPRJPY
VNX PROVINCIAL DA NANG EW	VNXTDNE	VNXTDNEPRVND	VNXTDNEPRUSD	VNXTDNEPREUR	VNXTDNEPRJPY
VNX PROVINCIAL DONG THAP EW	VNXTDTE	VNXTDTEPRVND	VNXTDTEPRUSD	VNXTDTEPREUR	VNXTDTEPRJPY
VNX PROVINCIAL DONG NAI EW	VNXTDIE	VNXTDIEPRVND	VNXTDIEPRUSD	VNXTDIEPREUR	VNXTDIEPRJPY
VNX PROVINCIAL GIA LAI EW	VNXTGLE	VNXTGLEPRVND	VNXTGLEPRUSD	VNXTGLEPREUR	VNXTGLEPRJPY
VNX PROVINCIAL HA NAM EW	VNXTHNE	VNXTHNEPRVND	VNXTHNEPRUSD	VNXTHNEPREUR	VNXTHNEPRJPY
VNX PROVINCIAL HA NOI EW	VNXTHIE	VNXTHIEPRVND	VNXTHIEPRUSD	VNXTHIEPREUR	VNXTHIEPRJPY
VNX PROVINCIAL HAI DUONG EW	VNXTHDE	VNXTHDEPRVND	VNXTHDEPRUSD	VNXTHDEPREUR	VNXTHDEPRJPY
VNX PROVINCIAL HAI PHONG EW	VNXTHPE	VNXTHPEPRVND	VNXTHPEPRUSD	VNXTHPEPREUR	VNXTHPEPRJPY
VNX PROVINCIAL HO CHI MINH EW	VNXTSGE	VNXTSGEPRVND	VNXTSGEPRUSD	VNXTSGEPREUR	VNXTSGEPRJPY
VNX PROVINCIAL HUNG YEN EW	VNXTHYE	VNXTHYEPRVND	VNXTHYEPRUSD	VNXTHYEPREUR	VNXTHYEPRJPY
VNX PROVINCIAL KHANH HOA EW	VNXTKHE	VNXTKHEPRVND	VNXTKHEPRUSD	VNXTKHEPREUR	VNXTKHEPRJPY

VNX PROVINCIAL LAM DONG EW	VNXTLDE	VNXTLDEPRVND	VNXTLDEPRUSD	VNXTLDEPREUR	VNXTLDEPRJPY
VNX PROVINCIAL LONG AN EW	VNXTLAE	VNXTLAEPRVND	VNXTLAEPRUSD	VNXTLAEPREUR	VNXTLAEPRJPY
VNX PROVINCIAL NGHE AN EW	VNXTNAE	VNXTNAEPRVND	VNXTNAEPRUSD	VNXTNAEPREUR	VNXTNAEPRJPY
VNX PROVINCIAL PHU THO EW	VNXTPTE	VNXTPTEPRVND	VNXTPTEPRUSD	VNXTPTEPREUR	VNXTPTEPRJPY
VNX PROVINCIAL QUANG NAM EW	VNXTQAE	VNXTQAEPRVND	VNXTQAEPRUSD	VNXTQAEPREUR	VNXTQAEPRJPY
VNX PROVINCIAL QUANG NINH EW	VNXTQNE	VNXTQNEPRVND	VNXTQNEPRUSD	VNXTQNEPREUR	VNXTQNEPRJPY
VNX PROVINCIAL THANH HOA EW	VNXTTOE	VNXTTOEPRVND	VNXTTOEPRUSD	VNXTTOEPREUR	VNXTTOEPRJPY
<b>REGIONAL INDEXES</b>					
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
VNX REGIONAL BTB & DH MIEN TRUNG EW	VNXVMTE	VNXVMTEPRVND	VNXVMTEPRUSD	VNXVMTEPREUR	VNXVMTEPRJPY
VNX REGIONAL DB SONG CUU LONG EW	VNXVCLE	VNXVCLEPRVND	VNXVCLEPRUSD	VNXVCLEPREUR	VNXVCLEPRJPY
VNX REGIONAL DB SONG HONG EW	VNXVSHE	VNXVSHEPRVND	VNXVSHEPRUSD	VNXVSHEPREUR	VNXVSHEPRJPY
VNX REGIONAL DONG NAM BO EW	VNXVDNBE	VNXVDNBEPRVND	VNXVDNBEPRUSD	VNXVDNBEPREUR	VNXVDNBEPRJPY
VNX REGIONAL TAY NGUYEN EW	VNXVTNE	VNXVTNEPRVND	VNXVTNEPRUSD	VNXVTNEPREUR	VNXVTNEPRJPY
VNX REGIONAL TD & MN PHIA BAC EW	VNXVTBE	VNXVTBEPRVND	VNXVTBEPRUSD	VNXVTBEPREUR	VNXVTBEPRJPY

## Total Return indexes

INDEXES	MÃ	VND	USD	EUR	JPY
<b>PROVINCIAL INDEXES</b>					
VNX PROVINCIAL AN GIANG	VNXTAG	VNXTAGTRVND	VNXTAGTRUSD	VNXTAGTREUR	VNXTAGTRJPY
VNX PROVINCIAL BA RIA VUNG TAU	VNXTVT	VNXTVTTTRVND	VNXTVTTTRUSD	VNXTVTTREUR	VNXTVTTTRJPY
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	VNXTCTTRVND	VNXTCTTRUSD	VNXTCTTREUR	VNXTCTTRJPY
VNX PROVINCIAL DA NANG	VNXTDN	VNXTDNTRVND	VNXTDNTRUSD	VNXTDNTREUR	VNXTDNTRJPY
VNX PROVINCIAL DONG THAP	VNXTDT	VNXTDTTRVND	VNXTDTTRUSD	VNXTDTTREUR	VNXTDTTRJPY
VNX PROVINCIAL DONG NAI	VNXTDI	VNXTDITRVND	VNXTDITRUSD	VNXTDITREUR	VNXTDITRJPY
VNX PROVINCIAL GIA LAI	VNXTGL	VNXTGLTRVND	VNXTGLTRUSD	VNXTGLTREUR	VNXTGLTRJPY
VNX PROVINCIAL HA NAM	VNXTHN	VNXTHNTRVND	VNXTHNTRUSD	VNXTHNTREUR	VNXTHNTRJPY
VNX PROVINCIAL HA NOI	VNXTHI	VNXTHITRVND	VNXTHITRUSD	VNXTHITREUR	VNXTHITRJPY
VNX PROVINCIAL HAI DUONG	VNXTHD	VNXTHDRVND	VNXTHDRVUSD	VNXTHDTREUR	VNXTHDRVJPY
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	VNXTLDRVJPY
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
VNX PROVINCIAL AN GIANG EW	VNXTAGE	VNXTAGETRVND	VNXTAGETRUSD	VNXTAGETREUR	VNXTAGETRJPY
VNX PROVINCIAL BA RIA VUNG TAU EW	VNXTVTE	VNXTVTETRVND	VNXTVTETRUSD	VNXTVTETREUR	VNXTVTETRJPY
VNX PROVINCIAL BAC NINH EW	VNXTBNE	VNXTBNETRVND	VNXTBNETRUSD	VNXTBNETREUR	VNXTBNETRJPY
VNX PROVINCIAL BINH DINH EW	VNXTBDE	VNXTBDETRVND	VNXTBDETRUSD	VNXTBDETREUR	VNXTBDETRJPY
VNX PROVINCIAL BINH DUONG EW	VNXTBGE	VNXTBGETRVND	VNXTBGETRUSD	VNXTBGETREUR	VNXTBGETRJPY
VNX PROVINCIAL CAN THO EW	VNXTCTE	VNXTCTETRVND	VNXTCTETRUSD	VNXTCTETREUR	VNXTCTETRJPY
VNX PROVINCIAL DA NANG EW	VNXTDNE	VNXTDNETRVND	VNXTDNETRUSD	VNXTDNETREUR	VNXTDNETRJPY
VNX PROVINCIAL DONG THAP EW	VNXTDTE	VNXTDTETRVND	VNXTDTETRUSD	VNXTDTETREUR	VNXTDTETRJPY
VNX PROVINCIAL DONG NAI EW	VNXTDIE	VNXTDIETRVND	VNXTDIETRUSD	VNXTDIETREUR	VNXTDIETRJPY
VNX PROVINCIAL GIA LAI EW	VNXTGLE	VNXTGLETRVND	VNXTGLETRUSD	VNXTGLETREUR	VNXTGLETRJPY
VNX PROVINCIAL HA NAM EW	VNXTHNE	VNXTHNTRVND	VNXTHNTRUSD	VNXTHNTREUR	VNXTHNTRJPY
VNX PROVINCIAL HA NOI EW	VNXTHIE	VNXTHETRVND	VNXTHETRUSD	VNXTHETREUR	VNXTHETRJPY
VNX PROVINCIAL HAI DUONG EW	VNXTHDE	VNXTHDETRVND	VNXTHDETRUSD	VNXTHDETREUR	VNXTHDETRJPY
VNX PROVINCIAL HAI PHONG EW	VNXTHPE	VNXTHPETRVND	VNXTHPETRUSD	VNXTHPETREUR	VNXTHPETRJPY
VNX PROVINCIAL HO CHI MINH EW	VNXTSGE	VNXTSGETRVND	VNXTSGETRUSD	VNXTSGETREUR	VNXTSGETRJPY
VNX PROVINCIAL HUNG YEN EW	VNXTHYE	VNXTHYETRVND	VNXTHYETRUSD	VNXTHYETREUR	VNXTHYETRJPY
VNX PROVINCIAL KHANH HOA EW	VNXTKHE	VNXTKHETRVND	VNXTKHETRUSD	VNXTKHETREUR	VNXTKHETRJPY

VNX PROVINCIAL LAM DONG EW	VNXTLDE	VNXTLDETRVND	VNXTLDETRUSD	VNXTLDETREUR	VNXTLDETRJPY
VNX PROVINCIAL LONG AN EW	VNXTLAE	VNXTLAETRVND	VNXTLAETRUSD	VNXTLAETREUR	VNXTLAETRJPY
VNX PROVINCIAL NGHE AN EW	VNXTNAE	VNXTNAETRVND	VNXTNAETRUSD	VNXTNAETREUR	VNXTNAETRJPY
VNX PROVINCIAL PHU THO EW	VNXTPTE	VNXTPTETRVND	VNXTPTETRUSD	VNXTPTETREUR	VNXTPTETRJPY
VNX PROVINCIAL QUANG NAM EW	VNXTQAE	VNXTQAETRVND	VNXTQAETRUSD	VNXTQAETREUR	VNXTQAETRJPY
VNX PROVINCIAL QUANG NINH EW	VNXTQNE	VNXTQNETRVND	VNXTQNETRUSD	VNXTQNETREUR	VNXTQNETRJPY
VNX PROVINCIAL THANH HOA EW	VNXTTOE	VNXTTOETRVND	VNXTTOETRUSD	VNXTTOETREUR	VNXTTOETRJPY
<b>REGIONAL INDEXES</b>					
VNX REGIONAL BTB & DH MIEN TRUNG	VNXVMT	VNXVMTRVND	VNXVMTRUSD	VNXVMTREUR	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
VNX REGIONAL BTB & DH MIEN TRUNG EW	VNXVMTE	VNXVMTETRVND	VNXVMTETRUSD	VNXVMTETREUR	VNXVMTETRJPY
VNX REGIONAL DB SONG CUU LONG EW	VNXVCLE	VNXVCLETRVND	VNXVCLETRUSD	VNXVCLETREUR	VNXVCLETRJPY
VNX REGIONAL DB SONG HONG EW	VNXVSHE	VNXVSHTERVND	VNXVSHTERUSD	VNXVSHTEREUR	VNXVSHTERJPY
VNX REGIONAL DONG NAM BO EW	VNXVDNBE	VNXVDNBETRVND	VNXVDNBETRUSD	VNXVDNBETREUR	VNXVDNBETRJPY
VNX REGIONAL TAY NGUYEN EW	VNXVTNE	VNXVTNETRVND	VNXVTNETRUSD	VNXVTNETREUR	VNXVTNETRJPY
VNX REGIONAL TD & MN PHIA BAC EW	VNXVTBE	VNXVTBETRVND	VNXVTBETRUSD	VNXVTBETREUR	VNXVTBETRJPY



## VNX Provincial Indexes

Thien Son Plaza Office 3.12,  
800 Nguyen Van Linh Street,  
Dist 7, HCM City, VIETNAM

Phone +84 (08) 54 17 13 28  
Fax +84 (08) 54 17 13 65  
Email index@ifrc.fr

[www.ifrcindex.com](http://www.ifrcindex.com)  
[www.vnxindex.com](http://www.vnxindex.com)  
[provincial.vnxindex.com](http://provincial.vnxindex.com)