



PVN INDEXES

Monthly Report



CHỨNG KHOÁN DẦU KHÍ
PETROVIETNAM SECURITIES INC

February 2015





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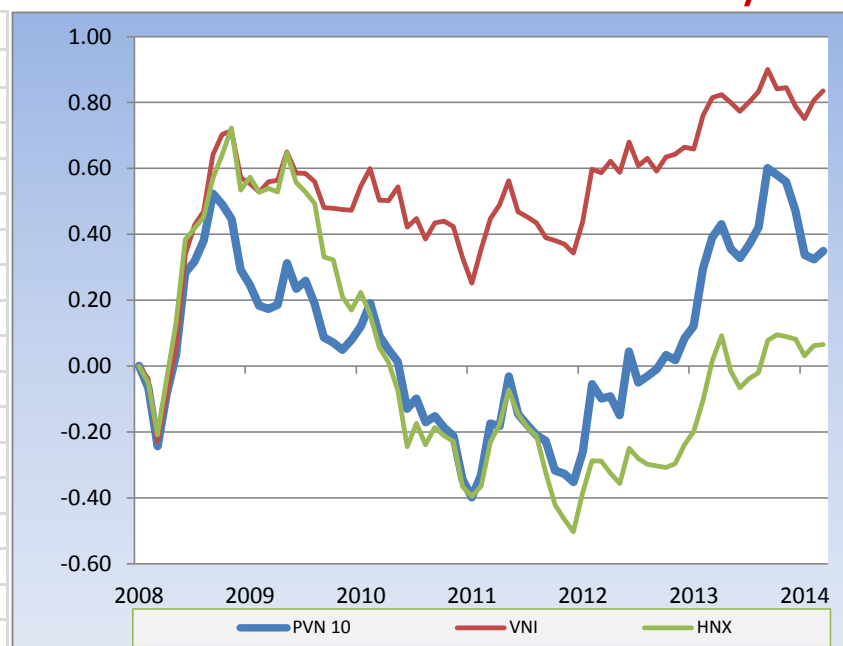
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PVN 10 index is designed to be a tradable index. It represents the largest and most liquid stocks on Hochiminh (HSX) and Hanoi (HNX) Stock Exchanges

Facts

February 2015

Full name	PVN 10
Price or Total Return	Price Index
Currency	VND
Constituents number	10
Weighting	Float Capitalisation
Calculation frequency	End of day
Capping	15%
Qualification criteria	Liquidity
Composition review	Semesterly
Shares review	Quarterly
Free float review	Quarterly
Free float banding	5% up
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVN10PRVND
Bloomberg	PVN10PV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,166.54	16.65	7.67	13.11	10.37	1,186.31	18.63	9.50	15.03	12.24
2010	2010/12/31	1,005.46	-13.81	-12.59	-28.72	-18.31	1,078.46	-9.09	-7.81	-24.81	-13.84
2011	2011/12/30	576.90	-42.62	-45.62	-49.66	-46.82	645.48	-40.15	-43.28	-47.49	-44.52
2012	2012/12/28	636.48	10.33	10.24	24.93	11.38	775.72	20.18	20.08	36.08	21.32
2013	2013/12/31	889.03	39.68	32.45	68.19	38.04	1,163.18	49.95	42.19	80.56	48.18
2014	2014/12/31	1,047.12	17.78	31.69	32.33	16.10	1,432.42	23.15	37.69	38.36	21.39
2015	2015/02/27	1,058.24	1.06	9.71	0.92	1.20	1,447.64	1.06	9.71	0.92	1.21

Figures

Composition

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	2,334	16.96%
Capitalisation* Min.	538	DPM	Phu My Fertilizer	2,109	15.33%
Capitalisation* Max.	2,334	PVS	Petroleum Technical Services	2,086	15.16%
Capitalisation* Mean	1,376	PVD	PetroVietNam Drilling & Well	1,849	13.44%
Volatility	31.56%	PVT	PVTrans	1,600	11.63%
Beta	0.90	PVX	PetroVietnam Construction	1,040	7.56%
Tracking error	14.91%	PGD	PV Gas Distribution	873	6.35%
Dividend yield (%)	5.37	PET	Petrovietnam General Services	744	5.41%
Lowest level	537	PVC	PetroVietnam Drilling Mud	585	4.25%
Highest level	1,617	PGS	PetroVietnam Southern Gas	538	3.91%

Vendor codes

Price

Total Return

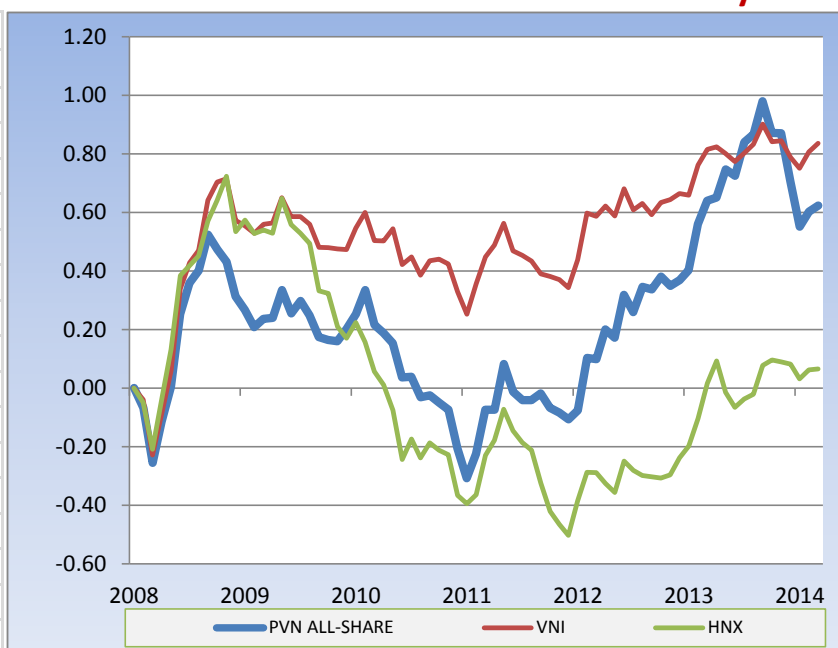
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN 10 (VND)	VND	PVN10PRVND	PVN10PV	PVN10TRVND	PVN10TV
PVN 10 (EUR)	EUR	PVN10PREUR	PVN10PE	PVN10TREUR	PVN10TE
PVN 10 (JPY)	JPY	PVN10PRJPY	PVN10PJ	PVN10TRJPY	PVN10TJ
PVN 10 (USD)	USD	PVN10PRUSD	PVN10PU	PVN10TRUSD	PVN10TU

The PVN All-Share index is composed of all the PVN companies listed on Hochiminh (HSX) and Hanoi (HNX and UpCom) Stock Exchanges

Facts

February 2015

Full name	PVN ALL-SHARE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNASPRVND
Bloomberg	PVNASPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,195.14	19.51	10.31	15.89	13.07	1,210.61	21.06	11.74	17.39	14.54
2010	2010/12/31	1,158.41	-3.07	-1.71	-19.84	-8.14	1,227.96	1.43	2.86	-16.11	-3.87
2011	2011/12/30	636.32	-45.07	-47.94	-51.81	-49.09	708.39	-42.31	-45.33	-49.39	-46.53
2012	2012/12/28	777.05	22.12	22.02	38.28	23.28	953.25	34.57	34.46	52.38	35.85
2013	2013/12/31	1,208.71	55.55	47.51	87.31	53.72	1,566.27	64.31	55.81	97.85	62.38
2014	2014/12/31	1,312.13	8.56	21.38	21.97	7.01	1,799.96	14.92	28.49	29.12	13.28
2015	2015/02/27	1,408.44	7.34	16.52	7.18	7.49	1,932.69	7.37	16.56	7.22	7.53

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	68.81%
Capitalisation* Min.	15	PVD	PetroVietNam Drilling & Well	17,576	8.08%
Capitalisation* Max.	149,705	PVS	Petroleum Technical Services	12,106	5.56%
Capitalisation* Mean	7,018	DPM	Phu My Fertilizer	12,044	5.54%
Volatility	30.86%	NT2	PetroVietnam Power NhonTrach 2	5,683	2.61%
Beta	0.86	PVI	PVI	4,120	1.89%
Tracking error	15.66%	PVT	PVTrans	3,556	1.63%
Dividend yield (%)	6.36	PVX	PetroVietnam Construction	2,080	0.96%
Lowest level	597	PGD	PV Gas Distribution	1,746	0.80%
Highest level	2,115	PET	Petrovietnam General Services	1,488	0.68%

Vendor codes

Price

Total Return

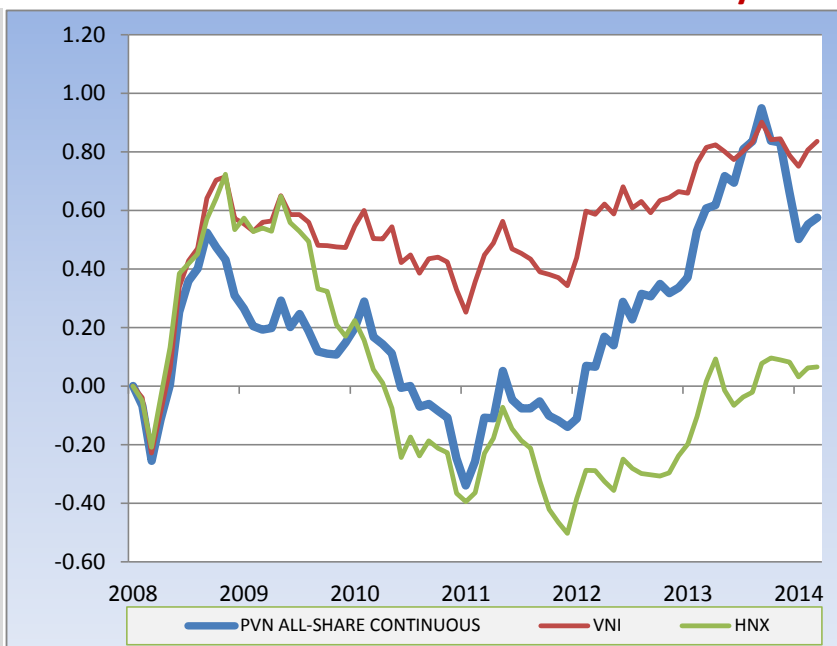
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN ALL-SHARE (VND)	VND	PVNASPRVND	PVNASPV	PVNASTRVND	PVNASTV
PVN ALL-SHARE (EUR)	EUR	PVNASPREUR	PVNASPE	PVNASTREUR	PVNASTE
PVN ALL-SHARE (JPY)	JPY	PVNASPRJPY	PVNASPJ	PVNASTRJPY	PVNASTJ
PVN ALL-SHARE (USD)	USD	PVNASPRUSD	PVNASPU	PVNASTRUSD	PVNASTU

The PVN All-Share Continuous index is composed of all the PVN companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets

Facts

February 2015

Full name	PVN ALL-SHARE CONTINUOUS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNACPRVND
Bloomberg	PVNACPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,191.16	19.12	9.94	15.50	12.70	1,206.58	20.66	11.37	17.00	14.16
2010	2010/12/31	1,096.18	-7.97	-6.68	-23.89	-12.78	1,164.64	-3.48	-2.11	-20.17	-8.52
2011	2011/12/30	615.25	-43.87	-46.81	-50.76	-47.98	687.75	-40.95	-44.03	-48.19	-45.27
2012	2012/12/28	747.92	21.56	21.47	37.66	22.73	922.72	34.17	34.06	51.93	35.45
2013	2013/12/31	1,165.84	55.88	47.82	87.70	54.05	1,520.03	64.73	56.21	98.36	62.80
2014	2014/12/31	1,241.84	6.52	19.10	19.68	5.00	1,714.47	12.79	26.11	26.73	11.18
2015	2015/02/27	1,333.63	7.39	16.58	7.24	7.54	1,841.81	7.43	16.62	7.27	7.58

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*	211,221	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	70.88%
Capitalisation* Min.	15	PVD	PetroVietNam Drilling & Well	17,576	8.32%
Capitalisation* Max.	149,705	PVS	Petroleum Technical Services	12,106	5.73%
Capitalisation* Mean	8,124	DPM	Phu My Fertilizer	12,044	5.70%
Volatility	31.07%	PVI	PVI	4,120	1.95%
Beta	0.87	PVT	PVTrans	3,556	1.68%
Tracking error	15.65%	PVX	PetroVietnam Construction	2,080	0.98%
Dividend yield (%)	6.27	PGD	PV Gas Distribution	1,746	0.83%
Lowest level	576	PET	Petrovietnam General Services	1,488	0.70%
Highest level	2,042	PVC	PetroVietnam Drilling Mud	1,170	0.55%

Vendor codes

Price

Total Return

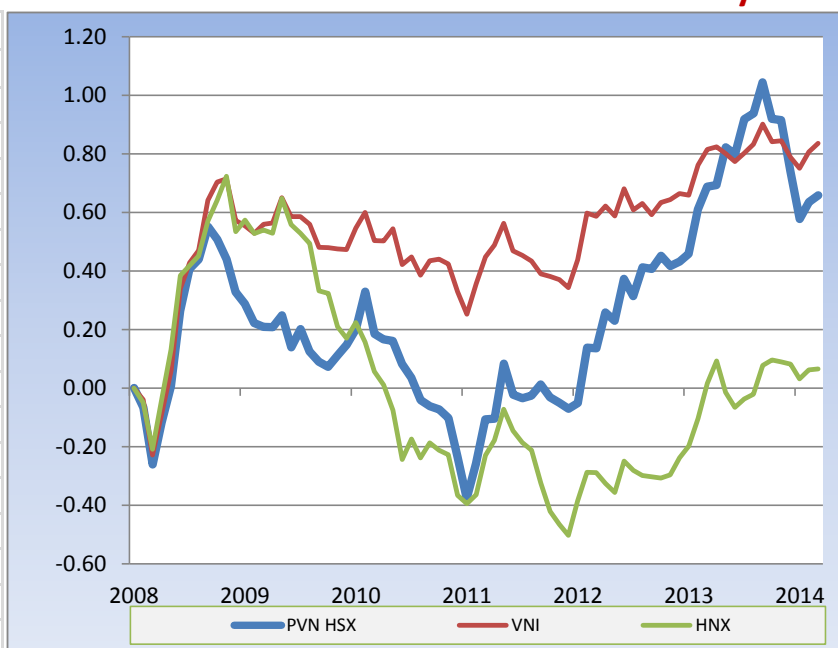
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN ALL-SHARE CONTINUOUS (VND)	VND	PVNACPRVND	PVNACPV	PVNACTRVND	PVNACTV
PVN ALL-SHARE CONTINUOUS (EUR)	EUR	PVNACPREUR	PVNACPE	PVNACTREUR	PVNACTE
PVN ALL-SHARE CONTINUOUS (JPY)	JPY	PVNACPRJPY	PVNACPJ	PVNACTRJPY	PVNACTJ
PVN ALL-SHARE CONTINUOUS (USD)	USD	PVNACPRUSD	PVNACPU	PVNACTRUSD	PVNACTU

The PVN HSX index is composed of all the PVN companies listed on the regulated Hochiminh (HSX) stock market

Facts

February 2015

Full name	PVN HSX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNHSPRVND
Bloomberg	PVNHSPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,212.14	21.21	11.88	17.54	14.68	1,227.22	22.72	13.27	19.00	16.11
2010	2010/12/31	1,091.16	-9.98	-8.71	-25.55	-14.68	1,141.65	-6.97	-5.66	-23.06	-11.83
2011	2011/12/30	583.04	-46.57	-49.36	-53.12	-50.47	644.27	-43.57	-46.52	-50.49	-47.69
2012	2012/12/28	775.11	32.94	32.84	50.54	34.21	929.72	44.31	44.19	63.41	45.68
2013	2013/12/31	1,238.84	59.83	51.56	92.46	57.95	1,569.02	68.76	60.03	103.21	66.78
2014	2014/12/31	1,295.79	4.60	16.95	17.52	3.11	1,742.33	11.05	24.16	24.76	9.46
2015	2015/02/27	1,402.50	8.24	17.49	8.08	8.39	1,885.81	8.23	17.49	8.08	8.39

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	79.56%
Capitalisation* Min.	86	PVD	PetroVietNam Drilling & Well	17,576	9.34%
Capitalisation* Max.	149,705	DPM	Phu My Fertilizer	12,044	6.40%
Capitalisation* Mean	17,106	PVT	PVTrans	3,556	1.89%
Volatility	31.47%	PGD	PV Gas Distribution	1,746	0.93%
Beta	0.84	PET	Petrovietnam General Services	1,488	0.79%
Tracking error	17.60%	PXS	Petroleum Equipment Assembly	1,070	0.57%
Dividend yield (%)	6.45	GSP	Gas Shipping	369	0.20%
Lowest level	547	PTL	Petroland	287	0.15%
Highest level	2,181	PXI	Petroleum Industrial And Civil Construction	234	0.12%

Vendor codes

Price

Total Return

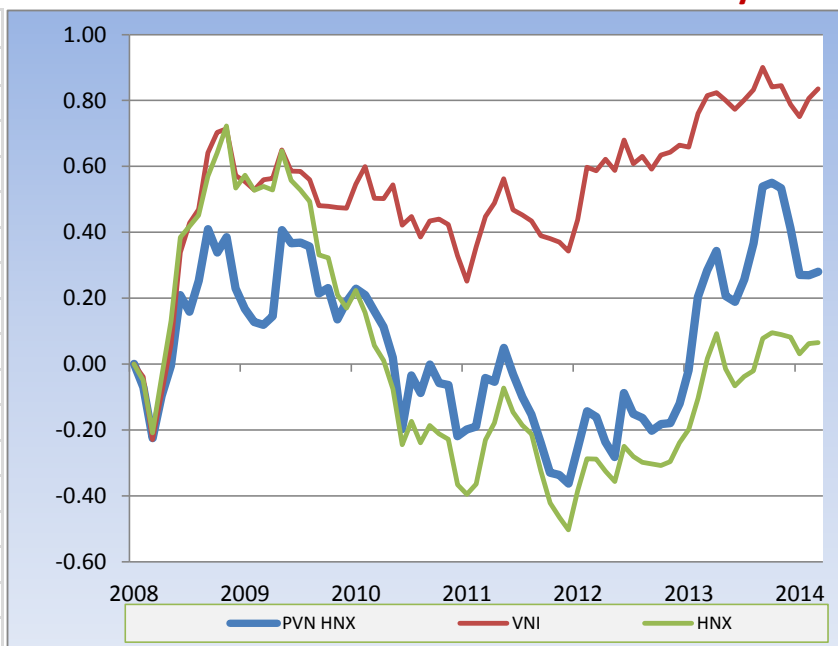
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN HSX (VND)	VND	PVNHSPRVND	PVNHSPV	PVNHSTRVND	PVNHSTV
PVN HSX (EUR)	EUR	PVNHSPREUR	PVNHSPPEUR	PVNHSTREUR	PVNHSTE
PVN HSX (JPY)	JPY	PVNHSPRJPY	PVNHSPJPY	PVNHSTRJPY	PVNHSTJ
PVN HSX (USD)	USD	PVNHSPRUSD	PVNHSPUSD	PVNHSTRUSD	PVNHSTU

The PVN HNX index is composed of all the PVN companies listed on the regulated Hanoi (HNX) stock market

Facts

February 2015

Full name	PVN HNX
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNHNPVND
Bloomberg	PVNHNPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,087.70	8.77	0.40	5.47	2.91	1,103.93	10.39	1.89	7.04	4.44
2010	2010/12/31	1,100.27	1.16	2.58	-16.34	-4.13	1,222.03	10.70	12.26	-8.45	4.91
2011	2011/12/30	670.93	-39.02	-42.21	-46.50	-43.48	776.02	-36.50	-39.82	-44.29	-41.14
2012	2012/12/28	612.09	-8.77	-8.84	3.30	-7.90	786.65	1.37	1.29	14.79	2.34
2013	2013/12/31	747.19	22.07	15.76	46.99	20.63	1,020.85	29.77	23.06	56.27	28.25
2014	2014/12/31	923.42	23.59	38.18	38.85	21.82	1,310.69	28.39	43.56	44.25	26.56
2015	2015/02/27	932.39	0.97	9.61	0.82	1.11	1,327.22	1.26	9.92	1.11	1.40

Figures

Composition (Top 10)

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVS	Petroleum Technical Services	12,106	52.49%
Capitalisation* Min.	15	PVI	PVI	4,120	17.87%
Capitalisation* Max.	12,106	PVX	PetroVietnam Construction	2,080	9.02%
Capitalisation* Mean	1,537	PVC	PetroVietnam Drilling Mud	1,170	5.07%
Volatility	37.98%	PGS	PetroVietnam Southern Gas	1,075	4.66%
Beta	0.97	PSD	Petroleum General Distribution Services	745	3.23%
Tracking error	24.07%	PSI	Petrovietnam Securities	419	1.82%
Dividend yield (%)	4.80	PVE	PV Engineering	253	1.09%
Lowest level	542	PVG	Petrovietnam Northern Gas	249	1.08%
Highest level	1,540	PVR	PetroVietnam Premier Recaration	192	0.83%

Vendor codes

Price

Total Return

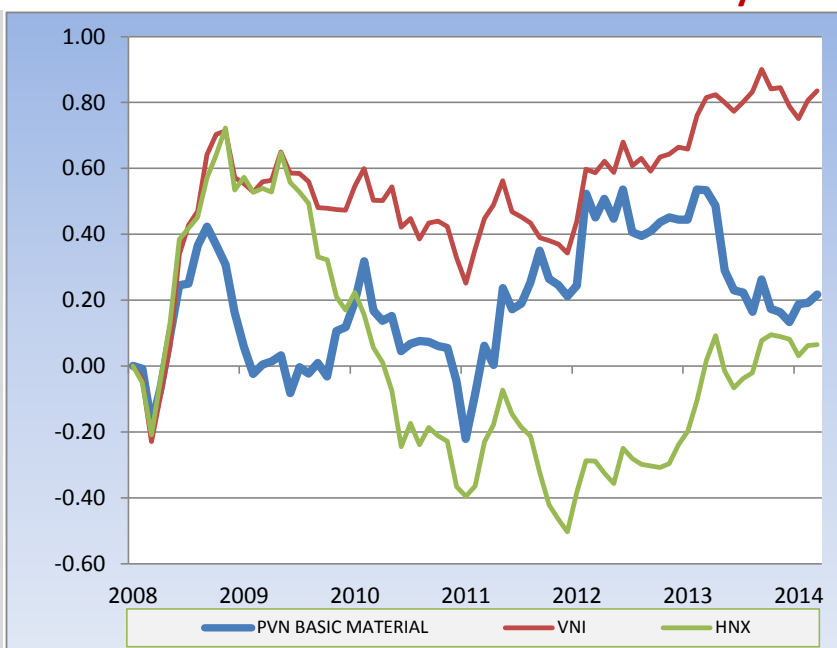
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN HNX (VND)	VND	PVNHNPVND	PVNHNPV	PVNHNPVND	PVNHNPV
PVN HNX (EUR)	EUR	PVNHNPVND	PVNHNPV	PVNHNPVND	PVNHNPV
PVN HNX (JPY)	JPY	PVNHNPVND	PVNHNPV	PVNHNPVND	PVNHNPV
PVN HNX (USD)	USD	PVNHNPVND	PVNHNPV	PVNHNPVND	PVNHNPV

The PVN Basic Materials index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Basic Materials Industry following the VND first level of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN BASIC MATERIAL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNBMPRVND
Bloomberg	PVNBMPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	985.51	-1.45	-9.04	-4.44	-6.76	1,012.10	1.21	-6.58	-1.86	-4.25
2010	2010/12/31	1,101.45	11.76	13.34	-7.56	5.92	1,215.74	20.12	21.81	-0.65	13.84
2011	2011/12/30	689.85	-37.37	-40.64	-45.05	-41.95	805.58	-33.74	-37.20	-41.87	-38.58
2012	2012/12/28	1,037.68	50.42	50.30	70.33	51.86	1,393.25	72.95	72.81	95.84	74.60
2013	2013/12/31	1,202.90	15.92	9.93	39.59	14.56	1,792.46	28.65	22.00	54.92	27.14
2014	2014/12/31	892.75	-25.78	-17.02	-16.61	-26.84	1,508.16	-15.86	-5.92	-5.47	-17.06
2015	2015/02/27	918.84	2.92	11.73	2.77	3.07	1,552.23	2.92	11.72	2.77	3.07

Figures

Composition

* Bn VND

Index Capitalisation*	12,044	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	DPM	Phu My Fertilizer	12,044	100.00%
Capitalisation* Min.	12,044				
Capitalisation* Max.	12,044				
Capitalisation* Mean	12,044				
Volatility	33.58%				
Beta	0.78				
Tracking error	23.08%				
Dividend yield (%)	9.92				
Lowest level	652				
Highest level	1,522				

Vendor codes

Price

Total Return

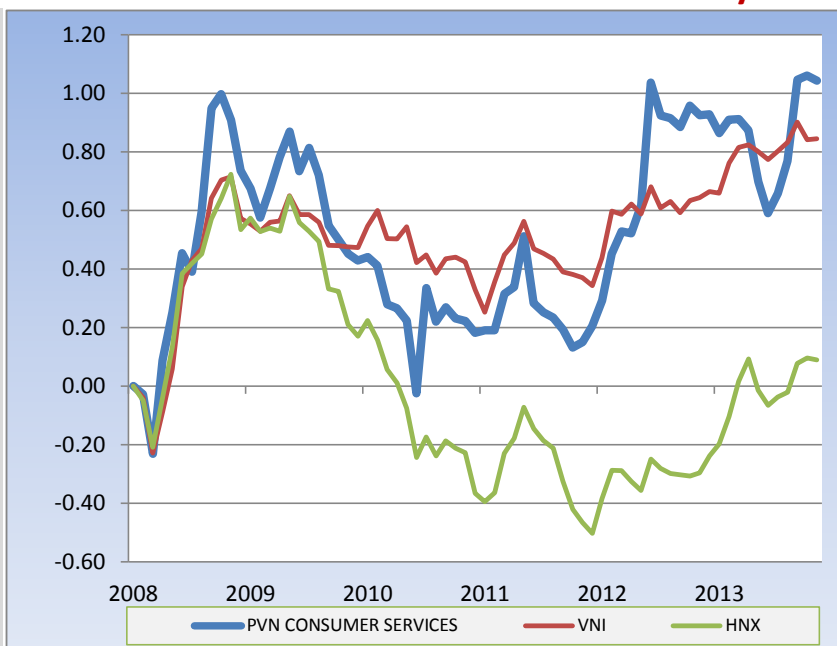
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN BASIC MATERIAL (VND)	VND	PVNBMPRVND	PVNBMPV	PVNBMPRVND	PVNBMTV
PVN BASIC MATERIAL (EUR)	EUR	PVNBMPREUR	PVNBMPPE	PVNBMPREUR	PVNBMTPE
PVN BASIC MATERIAL (JPY)	JPY	PVNBMPRJPY	PVNBMPJ	PVNBMPRJPY	PVNBMTJ
PVN BASIC MATERIAL (USD)	USD	PVNBMPRUSD	PVNBMPU	PVNBMPRUSD	PVNBMTU

The PVN Consumer Services index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Consumer Services Industry following the first level of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN CONSUMER SERVICES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	0%
Qualification criteria	0
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNCSPRVND
Bloomberg	PVNCSPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,619.72	61.97	49.50	57.06	53.24	1,716.71	71.67	58.45	66.46	62.42
2010	2010/12/31	1,211.27	-25.22	-24.16	-38.15	-29.13	1,342.60	-21.79	-20.69	-35.32	-25.88
2011	2011/12/30	845.07	-30.23	-33.88	-38.79	-35.33	1,064.79	-20.69	-24.84	-30.42	-26.49
2012	2012/12/28	880.28	4.17	4.08	17.95	5.16	1,239.65	16.42	16.33	31.83	17.53
2013	2013/12/31	1,410.54	60.24	51.95	92.95	58.35	2,333.02	88.20	78.47	126.62	85.99
2014	2014/12/31	1,470.93	4.28	16.60	17.16	2.79	2,542.96	9.00	21.87	22.46	7.44
2015	2015/02/27	1,461.20	-0.66	7.84	-0.81	-0.52	2,599.78	2.23	10.98	2.09	2.38

Figures

Composition

* Bn VND

Index Capitalisation*	2,233	Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PET	Petrovietnam General Services	1,488	66.63%
Capitalisation* Min.	745	PSD	Petroleum General Distribution Services	745	33.37%
Capitalisation* Max.	1,488				
Capitalisation* Mean	1,116				
Volatility	41.09%				
Beta	0.90				
Tracking error	30.44%				
Dividend yield (%)	4.72				
Lowest level	704				
Highest level	2,408				

Vendor codes

Price

Total Return

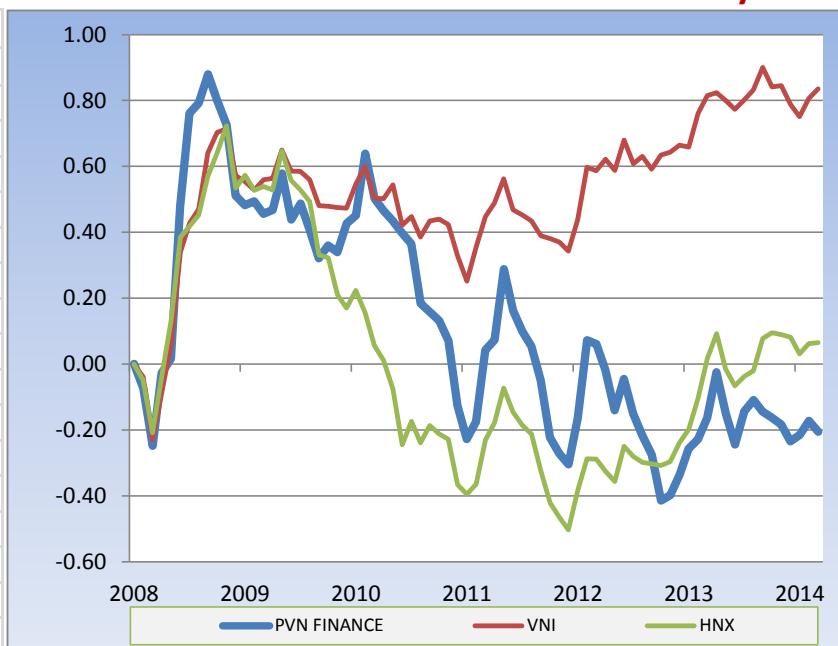
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN CONSUMER SERVICES (VND)	VND	PVNCSPRVND	PVNCSPV	PVNCSTRVND	PVNCSTV
PVN CONSUMER SERVICES (EUR)	EUR	PVNCSPREUR	PVNCSPPE	PVNCSTREUR	PVNCSTE
PVN CONSUMER SERVICES (JPY)	JPY	PVNCSPRJPY	PVNCSPJ	PVNCSTRJPY	PVNCSTJ
PVN CONSUMER SERVICES (USD)	USD	PVNCSPRUSD	PVNCSPU	PVNCSTRUSD	PVNCSTU

The PVN Financials index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Financials Industry following the first VND level of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN FINANCE
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNFIPRVND
Bloomberg	PVNFIPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,331.63	33.16	22.91	29.12	25.99	1,333.92	33.39	23.12	29.34	26.20
2010	2010/12/31	1,252.00	-5.98	-4.65	-22.24	-10.89	1,289.56	-3.33	-1.96	-20.05	-8.38
2011	2011/12/30	587.22	-53.10	-55.55	-58.85	-56.53	643.60	-50.09	-52.70	-56.22	-53.74
2012	2012/12/28	573.92	-2.26	-2.34	10.67	-1.33	647.19	0.56	0.48	13.87	1.52
2013	2013/12/31	489.30	-14.74	-19.15	2.66	-15.75	586.41	-9.39	-14.08	9.11	-10.46
2014	2014/12/31	493.46	0.85	12.76	13.31	-0.59	615.59	4.98	17.37	17.94	3.48
2015	2015/02/27	497.72	0.86	9.49	0.72	1.01	620.90	0.86	9.49	0.72	1.00

Figures

Composition

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVI	PVI	4,120	80.04%
Capitalisation* Min.	130	PSI	Petrovietnam Securities	419	8.14%
Capitalisation* Max.	4,120	PTL	Petroland	287	5.57%
Capitalisation* Mean	1,030	PVR	PetroVietnam Premier Recaration	192	3.73%
Volatility	39.27%	PFL	Petroleum Dong Do	130	2.53%
Beta	0.90				
Tracking error	27.77%				
Dividend yield (%)	4.13				
Lowest level	399				
Highest level	2,209				

Vendor codes

Price

Total Return

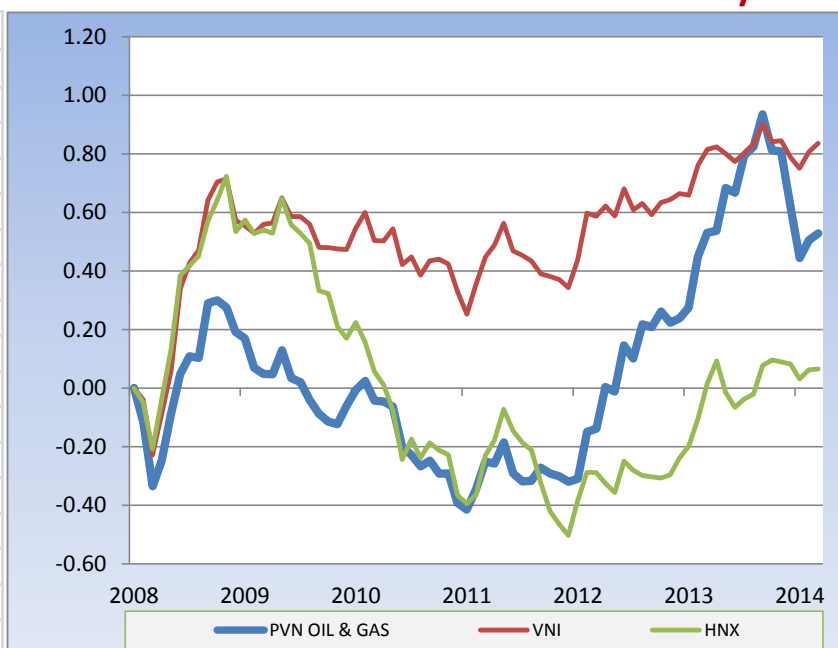
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN FINANCE (VND)	VND	PVNFIPRVND	PVNFIPV	PVNFITRVND	PVNFITV
PVN FINANCE (EUR)	EUR	PVNFIPREUR	PVNFIFE	PVNFITREUR	PVNFITE
PVN FINANCE (JPY)	JPY	PVNFIPRJPY	PVNFIPJ	PVNFITRJPY	PVNFITJ
PVN FINANCE (USD)	USD	PVNFIPRUSD	PVNFIPU	PVNFITRUSD	PVNFITU

The PVN Oil & Gas index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Oil and Gas Industry following the VND first level of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN OIL & GAS
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNOGPRVND
Bloomberg	PVNOGPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,092.29	9.23	0.82	5.91	3.34	1,100.07	10.01	1.54	6.67	4.08
2010	2010/12/31	897.70	-17.81	-16.66	-32.03	-22.11	944.11	-14.18	-12.97	-29.02	-18.66
2011	2011/12/30	583.94	-34.95	-38.35	-42.93	-39.71	636.94	-32.54	-36.06	-40.81	-37.47
2012	2012/12/28	637.37	9.15	9.06	23.60	10.19	785.89	23.39	23.29	39.72	24.56
2013	2013/12/31	1,096.42	72.02	63.13	107.14	70.00	1,418.60	80.51	71.17	117.36	78.39
2014	2014/12/31	1,192.13	8.73	21.57	22.16	7.18	1,631.56	15.01	28.60	29.22	13.37
2015	2015/02/27	1,292.97	8.46	17.73	8.30	8.61	1,769.56	8.46	17.74	8.30	8.61

Figures

Composition

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	GAS	PetroVietnam Gas	149,705	82.31%
Capitalisation* Min.	249	PVD	PetroVietNam Drilling & Well	17,576	9.66%
Capitalisation* Max.	149,705	PVS	Petroleum Technical Services	12,106	6.66%
Capitalisation* Mean	30,314	PVC	PetroVietnam Drilling Mud	1,170	0.64%
Volatility	32.63%	PGS	PetroVietnam Southern Gas	1,075	0.59%
Beta	0.82	PVG	Petrovietnam Northern Gas	249	0.14%
Tracking error	20.39%				
Dividend yield (%)	6.28				
Lowest level	519				
Highest level	2,069				

Vendor codes

Price

Total Return

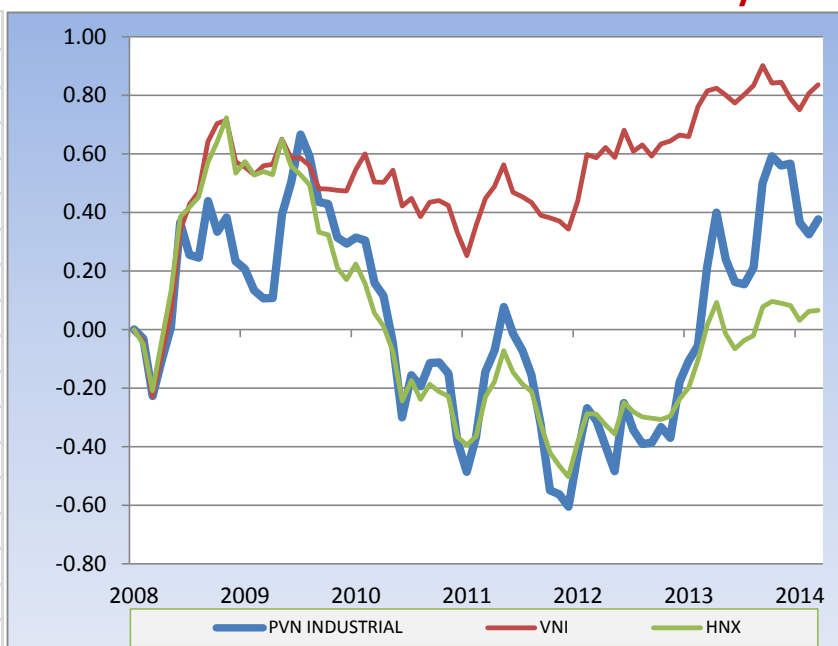
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN OIL & GAS (VND)	VND	PVNOGPRVND	PVNOGPV	PVNOGTRVND	PVNOGTV
PVN OIL & GAS (EUR)	EUR	PVNOGPREUR	PVNOGPE	PVNOGTREUR	PVNOGTE
PVN OIL & GAS (JPY)	JPY	PVNOGPRJPY	PVNOGPJ	PVNOGTRJPY	PVNOGTJ
PVN OIL & GAS (USD)	USD	PVNOGPRUSD	PVNOGPU	PVNOGTRUSD	PVNOGTU

The PVN Industrials index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Industrials Industry following the VND first level of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN INDUSTRIAL
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2008/12/31
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNINPRVND
Bloomberg	PVNINPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2008	2008/12/31	1,000.00					1,000.00				
2009	2009/12/31	1,079.31	7.93	-0.38	4.66	2.11	1,081.05	8.11	-0.22	4.82	2.28
2010	2010/12/31	1,109.73	2.82	4.27	-14.96	-2.55	1,185.04	9.62	11.17	-9.34	3.89
2011	2011/12/30	442.81	-60.10	-62.18	-64.99	-63.01	495.53	-58.18	-60.37	-63.32	-61.24
2012	2012/12/28	421.87	-4.73	-4.80	7.88	-3.82	485.96	-1.93	-2.01	11.05	-0.99
2013	2013/12/31	538.74	27.70	21.10	53.77	26.20	636.77	31.03	24.26	57.78	29.49
2014	2014/12/31	759.63	41.00	57.66	58.42	38.99	913.40	43.44	60.38	61.16	41.40
2015	2015/02/27	766.42	0.89	9.52	0.75	1.04	921.56	0.89	9.52	0.75	1.04

Figures

Composition

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PVT	PVTrans	3,556	44.23%
Capitalisation* Min.	15	PVX	PetroVietnam Construction	2,080	25.87%
Capitalisation* Max.	3,556	PXS	Petroleum Equipment Assembly	1,070	13.31%
Capitalisation* Mean	804	GSP	Gas Shipping	369	4.59%
Volatility	43.45%	PVE	PV Engineering	253	3.14%
Beta	0.99	PXI	Petroleum Industrial And Civil Construction	234	2.91%
Tracking error	31.41%	PPS	PetroVietnam Power Services	189	2.35%
Dividend yield (%)	2.44	PCT	Cuu Long Petro Gas Transportation	189	2.35%
Lowest level	347	PXT	Petroleum Pipeline And Tank Construction	86	1.07%
Highest level	1,729	PPE	PVPower Engineering	15	0.19%

Vendor codes

Price

Total Return

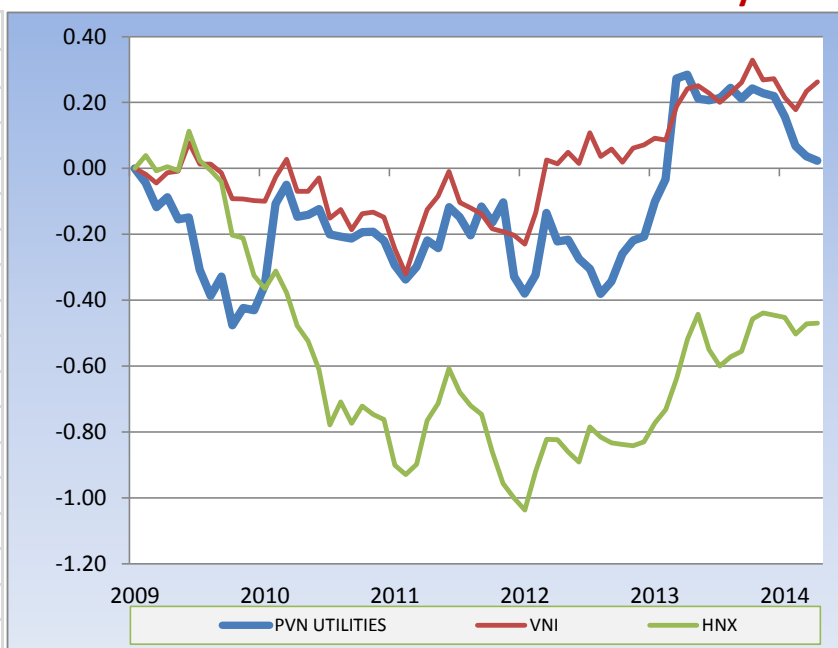
Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN INDUSTRIAL (VND)	VND	PVNINPRVND	PVNINPV	PVNINTRVND	PVNINTV
PVN INDUSTRIAL (EUR)	EUR	PVNINPREUR	PVNINPE	PVNINTREUR	PVNINTE
PVN INDUSTRIAL (JPY)	JPY	PVNINPRJPY	PVNINPJ	PVNINTRJPY	PVNINTJ
PVN INDUSTRIAL (USD)	USD	PVNINPRUSD	PVNINPU	PVNINTRUSD	PVNINTU

The PVN Utilities index is composed of all the PVN member companies listed on the regulated Hochiminh (HSX) and Hanoi (HNX) stock markets, and belong to the Utilities Industry following the first level VND of Industry Classification Benchmark (ICB)

Facts

February 2015

Full name	PVN UTILITIES
Price or Total Return	Price Index
Currency	VND
Constituents number	Variable
Weighting	Full Capitalisation
Calculation frequency	End of day
Capping	-
Qualification criteria	-
Composition review	Daily
Shares review	Daily
Free float review	-
Free float banding	-
Base value	1000
Base date	2009/11/26
Historical since	2008/12/31
Launching date	2012/01/03
Internal code	PVNUTPRVND
Bloomberg	PVNUTPV



Performance

Price indexes

Total Return Indexes

Year	End date	Close	VND	EUR	JPY	USD	Close	VND	EUR	JPY	USD
2009	2009/12/31	1,048.08					1,087.63				
2010	2010/12/31	919.66	-12.25	-11.02	-27.43	-16.84	1,033.77	-4.95	-3.61	-21.39	-9.92
2011	2011/12/30	720.61	-21.64	-25.74	-31.26	-27.37	877.82	-15.09	-19.52	-25.50	-21.29
2012	2012/12/28	692.51	-3.90	-3.98	8.82	-2.98	946.31	7.80	7.72	22.07	8.83
2013	2013/12/31	892.17	28.83	22.17	55.13	27.32	1,386.57	46.52	38.94	76.44	44.80
2014	2014/12/31	939.31	5.28	17.72	18.29	3.78	1,566.44	12.97	26.32	26.93	11.36
2015	2015/02/27	896.98	-4.51	3.66	-4.65	-4.37	1,495.85	-4.51	3.66	-4.65	-4.37

Figures

Composition

* Bn VND

Index Capitalisation*		Code	Name	Capitalisation*	Wgt
Index Divisor*	-	PGD	PV Gas Distribution	1,746	93.15%
Capitalisation* Min.	128	PCG	PV Gas City	128	6.85%
Capitalisation* Max.	1,746				
Capitalisation* Mean	937				
Volatility	33.47%				
Beta	0.46				
Tracking error	29.34%				
Dividend yield (%)	7.69				
Lowest level	590				
Highest level	1,219				

Vendor codes

Price

Total Return

Index	Curr.	Internal	Bloomberg	Internal	Bloomberg
PVN UTILITIES (VND)	VND	PVNUTPRVND	PVNUTPV	PVNUTTRVND	PVNUTTV
PVN UTILITIES (EUR)	EUR	PVNUTPREUR	PVNUTPE	PVNUTTREUR	PVNUTTE
PVN UTILITIES (JPY)	JPY	PVNUTPRJPY	PVNUTPJ	PVNUTTRJPY	PVNUTTJ
PVN UTILITIES (USD)	USD	PVNUTPRUSD	PVNUTPU	PVNUTTRUSD	PVNUTTU

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