



	VEEF	VNI
	%	% (US\$)
2005	0.380	-4.693
2006	87.368	142.360
2007	24.681	23.442
2008	-73.586	-68.733
2009	82.435	48.088
2010	-15.558	-7.193
2011	-30.581	-32.758

## PERFORMANCE HISTORY

	VNI			US\$	VEEF			VND
		1 Month	3 Months			1 Month	3 Months	
03-Nov-05	322.52			5.000				15,898
30-Nov-05	311.33	-3.470		4.980	-0.400			15,903
30-Dec-05	307.50	-1.230		5.019	0.783			15,904
27-Jan-06	312.32	1.567		5.105	1.713			15,920
28-Feb-06	390.65	25.080	25.478	5.785	13.320	16.165		15,915
31-Mar-06	503.56	28.903	63.759	6.486	12.118	29.229		15,938
30-Apr-06	595.48	18.254	90.663	6.784	4.595	32.889		15,939
31-May-06	538.91	-9.500	37.952	6.661	-1.813	15.143		15,966
30-Jun-06	515.59	-4.327	2.389	6.613	-0.721	1.958		15,998
31-Jul-06	422.41	-18.072	-29.064	6.264	-5.277	-7.665		16,005
31-Aug-06	491.18	16.280	-8.857	6.818	8.844	2.357		16,015
29-Sep-06	526.73	7.238	2.161	7.178	5.280	8.544		16,055
31-Oct-06	511.54	-2.884	21.100	7.196	0.251	14.879		16,075
30-Nov-06	633.05	23.754	28.884	8.375	16.384	22.837		16,079
29-Dec-06	751.77	18.754	42.724	9.404	12.287	31.011		16,043
31-Jan-07	1041.33	38.517	103.568	11.912	26.670	65.536		16,051
28-Feb-07	1137.69	9.254	79.716	12.884	8.160	53.839		15,985
30-Mar-07	1071.33	-5.833	42.508	12.759	-0.970	35.676		16,020
25-Apr-07	923.89	-13.762	-11.278	11.635	-8.809	-2.325		16,054
31-May-07	1081.48	17.057	-4.941	12.770	9.755	-0.885		16,086
29-Jun-07	1024.68	-5.252	-4.354	12.140	-4.933	-4.851		16,132
31-Jul-07	907.95	-11.392	-1.725	11.017	-9.250	-5.312		16,145
31-Aug-07	908.37	0.046	-16.007	11.268	2.278	-11.762		16,241
28-Sep-07	1046.86	15.246	2.165	12.408	10.117	2.208		16,093
31-Oct-07	1065.09	1.741	17.307	12.558	1.209	13.987		16,079
30-Nov-07	972.35	-8.707	7.043	12.136	-3.360	7.703		16,049
31-Dec-07	927.02	-4.662	-11.448	11.725	-3.387	-5.505		16,026
31-Jan-08	844.11	-8.944	-20.748	10.537	-10.132	-16.093		15,990
29-Feb-08	663.3	-21.420	-31.784	8.211	-22.075	-32.342		15,933
31-Mar-08	516.85	-22.079	-44.246	6.089	-25.843	-48.068		16,115
29-Apr-08	522.36	1.066	-38.117	6.089	0.000	-42.213		16,120
30-May-08	414.1	-20.725	-37.570	4.893	-19.642	-40.409		16,237
30-Jun-08	399.4	-3.550	-22.724	4.309	-11.935	-29.233		16,843
31-Jul-08	451.36	13.010	-13.592	4.468	3.690	-26.622		16,770
29-Aug-08	539.1	19.439	30.186	5.589	25.090	14.224		16,549
30-Sep-08	456.7	-15.285	14.347	4.723	-15.495	9.608		16,595
31-Oct-08	347.05	-24.009	-23.110	3.907	-17.277	-12.556		16,804

	VNI			VEEF			VND
		1 Month	3 Months	US\$	1 Month	3 Months	
28-Nov-08	314.74	-9.310	-41.618	3.618	-7.397	-35.266	16,976
31-Dec-08	315.62	0.280	-30.891	3.097	-14.400	-34.427	17,451
30-Jan-09	303.21	-3.932	-12.632	3.050	-1.518	-21.935	17,476
27-Feb-09	245.74	-18.954	-21.923	2.641	-13.410	-27.004	17,481
31-Mar-09	280.67	14.214	-11.073	2.859	8.254	-7.685	17,771
29-Apr-09	321.63	14.594	6.075	3.361	17.559	10.197	17,773
29-May-09	411.64	27.986	67.510	4.077	21.303	54.373	17,782
30-Jun-09	448.29	8.903	59.721	4.545	11.479	58.972	17,800
31-Jul-09	466.76	4.120	45.123	4.991	9.813	48.497	17,816
31-Aug-09	546.78	17.144	32.830	5.830	16.810	42.997	17,815
30-Sep-09	580.90	6.240	29.581	6.497	11.441	42.948	17,841
30-Oct-09	587.12	1.071	25.786	6.539	0.646	31.016	17,857
30-Nov-09	504.12	-14.137	-7.802	5.580	-14.666	-4.288	18,485
31-Dec-09	494.77	-1.855	-14.827	5.650	1.254	-13.037	18,473
29-Jan-10	481.96	-2.589	-17.911	5.587	-1.115	-14.559	18,478
26-Feb-10	496.91	3.102	-1.430	5.534	-0.949	-0.824	19,075
31-Mar-10	499.24	0.469	0.903	5.728	3.506	1.381	19,090
29-Apr-10	542.37	8.639	12.534	6.137	7.140	9.844	18,977
31-May-10	507.44	-6.440	2.119	5.690	-7.284	2.819	18,990
30-Jun-10	507.14	-0.059	1.582	5.391	-5.255	-5.883	19,065
30-Jul-10	493.91	-2.609	-8.935	5.333	-1.076	-13.101	19,098
31-Aug-10	455.08	-7.862	-10.318	4.785	-10.276	-15.905	19,490
30-Sep-10	454.52	-0.123	-10.376	4.811	0.543	-10.759	19,475
29-Oct-10	452.63	-0.416	-8.358	4.583	-4.739	-14.063	19,498
30-Nov-10	451.59	-0.230	-0.767	4.461	-2.662	-6.771	19,499
31-Dec-10	484.66	7.323	6.631	4.771	6.949	-0.831	19,498
28-Jan-11	510.60	5.352	12.807	4.765	-0.126	3.971	19,498
28-Feb-11	461.37	-9.642	2.166	4.014	-15.761	-10.020	20,878
31-Mar-11	461.13	-0.052	-4.855	3.946	-1.694	-17.292	20,895
29-Apr-11	480.08	4.109	-5.977	3.927	-0.482	-17.587	20,550
31-May-11	421.37	-12.229	-8.670	3.636	-7.410	-9.417	20,565
30-Jun-11	432.54	2.651	-6.200	3.742	2.915	-5.170	20,515
29-Jul-11	405.70	-6.205	-15.493	3.714	-0.748	-5.424	20,583
31-Aug-11	424.71	4.686	0.793	3.898	4.954	7.206	20,832
30-Sep-11	427.60	0.680	-1.142	3.825	-1.873	2.218	20,830
31-Oct-11	420.81	-1.588	3.724	3.684	-3.686	-0.808	21,005
30-Nov-11	380.69	-9.534	-10.365	3.357	-8.876	-13.879	20,998
30-Dec-11	351.55	-7.655	-17.785	3.312	-1.340	-13.412	21,033

	US\$		
<b>YTD (Y/E 31.12.10)</b>	-27.465	-32.758	-30.581
<b>YTD Calendar</b>	-27.465	-32.758	-30.581
<b>1 Months</b>	-7.655	-7.808	-1.340
<b>3 Months</b>	-17.785	-18.579	-13.412
<b>6 Months</b>	-18.724	-20.726	-11.491
<b>9 Months</b>	-23.763	-24.264	-16.067
<b>1 YEAR</b>	-27.465	-32.758	-30.581
<b>2 YEARS</b>	-28.947	-37.595	-41.381
<b>3 YEARS</b>	11.384	-7.585	6.942

	VNI		US\$	VEEF		VND
	1 Month	3 Months		1 Month	3 Months	
<b>4 YEARS</b>	-62.077	-71.105		-71.753		
<b>5 YEARS</b>	-53.237	-64.331		-64.781		
<b>Inception</b>	9.001	-17.611		-33.760		