

Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX 300**

1 ABT 11,497,207 2 ACB 909,780,511 3 AVF 43,338,000 4 BIC 69,300,000 5 CLG 21,150,000 6 CTS 77,703,400 7 DHG 65,366,299 8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	Change
3 AVF 43,338,000 4 BIC 69,300,000 5 CLG 21,150,000 6 CTS 77,703,400 7 DHG 65,366,299 8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	
4 BIC 69,300,000 5 CLG 21,150,000 6 CTS 77,703,400 7 DHG 65,366,299 8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	Change
5 CLG 21,150,000 6 CTS 77,703,400 7 DHG 65,366,299 8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	Change
6 CTS 77,703,400 7 DHG 65,366,299 8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	Change
7 DHG 65,366,299  8 FCN 45,722,854  9 FPT 275,119,379  10 GIL 13,698,338	Change
8 FCN 45,722,854 9 FPT 275,119,379 10 GIL 13,698,338	Change
9 FPT 275,119,379 10 GIL 13,698,338	Change
10 GIL 13,698,338	Change
	Change
	Change
11 GMC 10,583,171	Change
12 HBC 51,875,494	Change
13 HCM 127,229,617	Change
14 ITA 718,005,879	Change
15 KSA 33,973,629	Change
16 NET 7,999,446	Change
17 NTP 43,337,996	Change
18 OPC 12,797,860	Change
19 PGD 42,900,000	Change
20 PLC 65,056,117	Change
21 PVT 232,600,000	Change
22 QCG 127,076,693	Change
23 REE 265,648,792	Change
24 SD5 18,000,000	Change
25 SRF 16,241,252	Change
26 ST8 12,491,523	Change
27 TIX 24,000,000	Change
28 TLH 78,434,758	Change
29 TMT 28,040,536	Change
30 TNG 13,461,325	Change
31 VCB 2,317,417,076	Change
32 VDL 6,257,461	Change
33 VIC 894,240,405	Change
34 VIP 59,807,785	Change
35 VNM 833,437,321	Change
36 VNS 43,499,818	Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX HSX**

No Ticker	Shares	Free Float	Capping Status
1 ABT	11,497,207		Change
2 AVF	43,338,000		Change
3 BIC	69,300,000		Change
4 CLG	21,150,000		Change
5 DHG	65,366,299		Change
6 FCN	45,722,854		Change
7 FPT	275,119,379		Change
8 GIL	13,698,338		Change
9 GMC	10,583,171		Change
10 HBC	51,875,494		Change
11 HCM	127,229,617		Change
12 ITA	718,005,879		Change
13 KSA	33,973,629		Change
14 OPC	12,797,860		Change
15 PGD	42,900,000		Change
16 PVT	232,600,000		Change
17 QCG	127,076,693		Change
18 REE	265,648,792		Change
19 SRF	16,241,252		Change
20 ST8	12,491,523		Change
21 TIX	24,000,000		Change
22 TLH	78,434,758		Change
23 TMT	28,040,536		Change
24 VCB	2,317,417,076		Change
25 VIC	894,240,405		Change
26 VIP	59,807,785		Change
27 VNM	833,437,321		Change
28 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX HNX**

No Ticker	Shares	Free Float	Capping Status
1 ACB	909,780,511		Change
2 CTS	77,703,400		Change
3 NET	7,999,446		Change
4 NTP	43,337,996		Change
5 PLC	65,056,117		Change
6 SD5	18,000,000		Change
7 TNG	13,461,325		Change
8 VDL	6,257,461		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX PVNPLUS 10**

No Ticker	Shares	Free Float	Capping Status
1 REE	265,648,792		Change
2 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### VNX TOP 25

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 ITA	718,005,879		Change
3 PVT	232,600,000		Change
4 REE	265,648,792		Change
5 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### VNX TOP 50

No Ticker	Shares	Free Float	Capping Status
1 FCN	45,722,854		Change
2 FPT	275,119,379		Change
3 HCM	127,229,617		Change
4 ITA	718,005,879		Change
5 PGD	42,900,000		Change
6 PVT	232,600,000		Change
7 REE	265,648,792		Change
8 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

#### **VNX TOP 10 WOMEN CEO**

No Ticker	Shares	Free Float	Capping Status
1 FIT			Out
2 GTT			Out
3 IMP			Out
4 TLH			Out
5 QCG	127,076,693	50	100.00000000000 In
6 SQC	110,000,000	100	39.663505607656 In
7 VHC	60,206,163	40	100.00000000000 In
8 VNS	43,499,818	40	100.00000000000 In
9 DHG	65,366,299		90.270294508592 Change
10 REE	265,648,792		71.118441397798 Change
11 VIC	894,240,405		14.618189989542 Change
12 VNM	833,437,321		6.685262425116 Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

#### **VNX TOP 25 WOMEN CEO**

No Ticker	Shares	Free Float	Capping Status
1 EFI			Out
2 MTG			Out
3 VNH			Out
4 VTV			Out
5 DMC	26,713,797	20	100.00000000000 In
6 SGT	74,001,604	40	100.00000000000 In
7 SQC	110,000,000	100	56.307280137409 In
8 VHC	60,206,163	40	100.00000000000 In
9 DHG	65,366,299		100.00000000000 Change
10 QCG	127,076,693		Change
11 REE	265,648,792		100.00000000000 Change
12 TLH	78,434,758		Change
13 VIC	894,240,405		20.752339114578 Change
14 VNM	833,437,321		9.490561623238 Change
15 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX LEADERS 10**

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 REE	265,648,792		Change
3 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

### **VLI TOP 10 LOGISTICS**

No Ticker	Shares	Free Float	Capping Status
1 VST			Out
2 VNL	9,000,000	80	100.00000000000 In
3 DVP			43.028652890414 Change
4 GMD			10.261773505949 Change
5 VSC			19.734641849814 Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### VNX TOP 10 HSX

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 ITA	718,005,879		Change
3 REE	265,648,792		Change
4 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review : 2nd Quarter 2014

Review type: Compo VNX TOP 10 GROUP ELECTRICITY

No Ticker	Shares	Free Float	Capping Status
1 TV2			Out
2 TV4			Out
3 CHP	120,000,000	40	74.227445134680 In
4 NBP	12,865,500	20	100.00000000000 In
5 PPC			19.382361525803 Change
6 TV1	23,010,536		Change
7 VSH			22.478943168962 Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

### VNX TOP 10 GROUP OIL

No Ticker	Shares	Free Float	Capping Status
1 PSC			Out
2 PTS	5,568,000	50	100.00000000000 In
3 PGC			28.086703218397 Change
4 PGI			70.580258163192 Change
5 PLC	65,056,117		23.860557811169 Change
6 VIP	59,807,785		28.244495312087 Change
7 VTO			31.662786792695 Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

### **VNX TOP 10 GROUP TELECOM**

No Ticker	Shares	Free Float	Capping Status
1 KST			Out
2 VTC	4,529,143	60	100.00000000000 In
3 BMI			27.511229487242 Change
4 POT			45.067404262221 Change
5 SAM			6.232898905697 Change
6 SZL			63.513026738543 Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: **VNX TOP 10 BASIC MATERIALS** 

No Ticker	Shares	Free Float	Capping Status
1 KSA	33,973,629		Change
2 TLH	78,434,758		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX TOP 10 FINANCE**

No Ticker	Shares	Free Float	Capping Status
1 HCM	127,229,617		Change
2 ITA	718,005,879		Change
3 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review : 2nd Quarter 2014

Review type: Share

### **VNX TOP 10 HEALTHCARE**

No Ticker	Shares	Free Float	Capping Status
1 DHG	65,366,299		Change
2 OPC	12,797,860		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review : 2nd Quarter 2014

Review type: Share

### **VNX TOP 10 INDUSTRIALS**

No Ticker	Shares	Free Float	Capping Status
1 FCN	45,722,854		Change
2 PVT	232,600,000		Change
3 REE	265,648,792		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review : 2nd Quarter 2014

Review type: Share

VNX TOP 10 UTILITIES

No Ticker	Shares	Free Float	Capping Status
1 PGD	42,900,000		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX TOP 10 REAL ESTATE**

No Ticker	Shares	Free Float	Capping Status
1 ITA	718,005,879		Change
2 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX BANKS**

No Ticker	Shares	Free Float	Capping Status
1 ACB	909,780,511		Change
2 VCB	2,317,417,076		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX BASIC MATERIALS**

No Ticker	Shares	Free Float	Capping Status
1 KSA	33,973,629		Change
2 PLC	65,056,117		Change
3 TLH	78,434,758		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX CONSUMER GOODS**

No Ticker	Shares	Free Float	Capping Status
1 ABT	11,497,207		Change
2 AVF	43,338,000		Change
3 GIL	13,698,338		Change
4 GMC	10,583,171		Change
5 NET	7,999,446		Change
6 TMT	28,040,536		Change
7 TNG	13,461,325		Change
8 VDL	6,257,461		Change
9 VNM	833,437,321		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX FINANCE**

No Ticker	Shares	Free Float	Capping Status
1 BIC	69,300,000		Change
2 CLG	21,150,000		Change
3 CTS	77,703,400		Change
4 HCM	127,229,617		Change
5 ITA	718,005,879		Change
6 QCG	127,076,693		Change
7 TIX	24,000,000		Change
8 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX HEALTHCARE**

No Ticker	Shares	Free Float	Capping Status
1 DHG	65,366,299		Change
2 OPC	12,797,860		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX INDUSTRIALS**

No Ticker	Shares	Free Float	Capping Status
1 FCN	45,722,854		Change
2 HBC	51,875,494		Change
3 NTP	43,337,996		Change
4 PVT	232,600,000		Change
5 REE	265,648,792		Change
6 SD5	18,000,000		Change
7 SRF	16,241,252		Change
8 VIP	59,807,785		Change
9 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX TECHNOLOGY**

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 ST8	12,491,523		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX UTILITIES**

No Ticker	Shares	Free Float	Capping Status
1 PGD	42,900,000		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX LARGE 50**

No Ticker	Shares	Free Float	Capping Status
1 ACB	909,780,511		Change
2 DHG	65,366,299		Change
3 FPT	275,119,379		Change
4 HCM	127,229,617		Change
5 ITA	718,005,879		Change
6 NTP	43,337,996		Change
7 PGD	42,900,000		Change
8 PVT	232,600,000		Change
9 REE	265,648,792		Change
10 VCB	2,317,417,076		Change
11 VIC	894,240,405		Change
12 VNM	833,437,321		Change
13 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### **VNX MID 100**

No Ticker	Shares	Free Float	Capping Status
1 ABT	11,497,207		Change
2 BIC	69,300,000		Change
3 CTS	77,703,400		Change
4 FCN	45,722,854		Change
5 HBC	51,875,494		Change
6 NET	7,999,446		Change
7 OPC	12,797,860		Change
8 PLC	65,056,117		Change
9 QCG	127,076,693		Change
10 TIX	24,000,000		Change
11 TLH	78,434,758		Change
12 VIP	59,807,785		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### VNX SMALL 150

No Ticker	Shares	Free Float	Capping Status
1 AVF	43,338,000		Change
2 CLG	21,150,000		Change
3 GIL	13,698,338		Change
4 GMC	10,583,171		Change
5 KSA	33,973,629		Change
6 SD5	18,000,000		Change
7 SRF	16,241,252		Change
8 ST8	12,491,523		Change
9 TMT	28,040,536		Change
10 TNG	13,461,325		Change
11 VDL	6,257,461		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### VNX LARGE & MID 150

No Ticker	Shares	Free Float	Capping Status
1 ABT	11,497,207		Change
2 ACB	909,780,511		Change
3 BIC	69,300,000		Change
4 CTS	77,703,400		Change
5 DHG	65,366,299		Change
6 FCN	45,722,854		Change
7 FPT	275,119,379		Change
8 HBC	51,875,494		Change
9 HCM	127,229,617		Change
10 ITA	718,005,879		Change
11 NET	7,999,446		Change
12 NTP	43,337,996		Change
13 OPC	12,797,860		Change
14 PGD	42,900,000		Change
15 PLC	65,056,117		Change
16 PVT	232,600,000		Change
17 QCG	127,076,693		Change
18 REE	265,648,792		Change
19 TIX	24,000,000		Change
20 TLH	78,434,758		Change
21 VCB	2,317,417,076		Change
22 VIC	894,240,405		Change
23 VIP	59,807,785		Change
24 VNM	833,437,321		Change
25 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### VNX MID & SMALL 250

No Ticker	Shares	Free Float	Capping Status
1 ABT	11,497,207		Change
2 AVF	43,338,000		Change
3 BIC	69,300,000		Change
4 CLG	21,150,000		Change
5 CTS	77,703,400		Change
6 FCN	45,722,854		Change
7 GIL	13,698,338		Change
8 GMC	10,583,171		Change
9 HBC	51,875,494		Change
10 KSA	33,973,629		Change
11 NET	7,999,446		Change
12 OPC	12,797,860		Change
13 PLC	65,056,117		Change
14 QCG	127,076,693		Change
15 SD5	18,000,000		Change
16 SRF	16,241,252		Change
17 ST8	12,491,523		Change
18 TIX	24,000,000		Change
19 TLH	78,434,758		Change
20 TMT	28,040,536		Change
21 TNG	13,461,325		Change
22 VDL	6,257,461		Change
23 VIP	59,807,785		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

#### VNX TOP 25 EW

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 ITA	718,005,879		Change
3 PVT	232,600,000		Change
4 REE	265,648,792		Change
5 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### VNX TOP 50 EW

No Ticker	Shares	Free Float	Capping Status
1 FCN	45,722,854		Change
2 FPT	275,119,379		Change
3 HCM	127,229,617		Change
4 ITA	718,005,879		Change
5 PGD	42,900,000		Change
6 PVT	232,600,000		Change
7 REE	265,648,792		Change
8 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014
Review : 2nd Quarter 2014

Review type: Share VNX TOP 25 LOW VOLATILITY

No Ticker	Shares	Free Float	Capping Status
1 FPT	275,119,379		Change
2 HCM	127,229,617		Change
3 PGD	42,900,000		Change
4 REE	265,648,792		Change
5 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX TOP 25 HIGH DIVIDEND**

No Ticker	Shares	Free Float	Capping Status
1 HCM	127,229,617		Change
2 PGD	42,900,000		Change
3 REE	265,648,792		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

#### **VNX WOMEN CEO**

No Ticker	Shares	Free Float	Capping Status
1 KST			Out
2 PIV			Out
3 VIX			Out
4 DMC	26,713,797	20	100.00000000000 In
5 DHG	65,366,299		Change
6 NHW	22,944,451		Change
7 QCG	127,076,693		Change
8 REE	265,648,792		Change
9 SAF	4,545,777		Change
10 TLH	78,434,758		Change
11 VIC	894,240,405		Change
12 VNM	833,437,321		Change
13 VNS	43,499,818		Change



Reference: REVIEWQ22014

Effect date : 23rd June, 2014
Review : 2nd Quarter 2014

Review type: Share

#### **VNX REAL ESTATE**

No Ticker	Shares	Free Float	Capping Status
1 CSC	5,000,000		Change
2 IDV	5,089,788		Change
3 ITA	718,005,879		Change
4 TIX	24,000,000		Change
5 VIC	894,240,405		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

### VNX GROUP ELECTRICITY

No Ticker	Shares	Free Float	Capping Status
1 CHP	120,000,000	40	100.00000000000 In
2 TV1	23,010,536		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Compo

### VNX GROUP OIL

No Ticker	Shares	Free Float	Capping Status
1 PLC	65,056,117		Change
2 VIP	59,807,785		Change



Reference: REVIEWQ22014

Effect date: 23rd June, 2014 Review 2nd Quarter 2014

Review type: Share

### **VNX HIGH QUALITY GOODS**

No Ticker	Shares	Free Float	Capping Status
1 DHG	65,366,299		Change
2 NET	7,999,446		Change
3 NTP	43,337,996		Change
4 OPC	12,797,860		Change
5 SAF	4,545,777		Change
6 VDL	6,257,461		Change
7 VNM	833,437,321		Change