

List of constituent securities - VNSmallcap – Phase 2/2016

From July 25, 2016 to January 20, 2017

No.	Securities symbol	Company name	Oustanding volume (share)	Free float ratio (%)
1	AAM	Mekong Fisheries Joint Stock Company	9,935,701	35%
2	ABT	Bentre Aquaproduct Import And Export Joint Stock Company	11,497,257	20%
3	ACL	Cuulong Fish Joint Stock Company	18,399,675	40%
4	AGF	An Giang Fisheries Import & Export Joint Stock Company	28,109,743	15%
5	AGM	An Giang Import - Export Company	18,200,000	20%
6	AMD	Amd Group Investment Joint Stock Company	62,399,936	45%
7	ANV	Nam Viet Corporation	65,605,250	30%
8	APC	An Phu Irradiation Joint Stock Company	11,804,030	30%
9	ASP	An Pha Petroleum Group Joint Stock Company	37,339,542	45%
10	BCE	Binh Duong Construction And Civil Engineering Joint Stock Company	30,000,000	45%
11	BCG	Bamboo Capital Joint Stock Company	43,956,000	55%
12	BMC	Binh Dinh Minerals Joint Stock Company	12,392,630	50%
13	BSI	Bidv Securities Joint Stock Company	86,494,995	15%
14	BTP	Ba Ria Thermal Power Joint Stock Company	60,485,600	20%
15	C32	Construction Investment Corporation 3-2	11,200,000	55%
16	C47	Construction Joint Stock Company 47	12,000,000	65%
17	CCL	Cuu Long Petro Urban Development And Invesment Corporation	26,249,885	80%
18	CDC	Chuong Duong Corporation	15,706,406	50%
19	CDO	Consultancy Design And Urban Development Joint Stock Company	20,000,000	70%
20	CLC	Cat Loi Joint Stock Company	13,103,830	45%
21	CLG	Cotec Investment And Land-House Development Joint Stock Company	21,150,000	35%
22	CLL	Cat Lai Port Joint Stock Company	34,000,000	45%
23	CMX	Ca Mau Frozen Seafood Processing Import Export Corporation	13,221,234	65%
24	CTI	Cuongthuan Idico Development Investement Corporation	32,999,997	70%
25	DAG	Dong A Plastic Group Joint Stock Company	39,889,790	50%
26	DCL	Cuu Long Pharmaceutical Joint Stock Company	40,237,920	40%
27	DHA	Hoa An Joint Stock Company	15,061,213	65%
28	DHC	Dong Hai Joint Stock Company Of Bentre	23,258,888	55%

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29	DHM	Duong Hieu Trading And Mining Joint Stock Company	23,498,370	85%
30	DIC	Dic Investment And Trading Joint Stock Company	26,084,560	85%
31	DRH	Dream House Investment Corporation.	49,000,000	40%
32	DSN	Dam Sen Water Park Corporation	12,083,009	55%
33	ELC	Electronics Communications Technology Investment Development Corporation	46,481,047	40%
34	EMC	Thuduc Electro Mechanical Joint Stock Company	11,473,000	40%
35	EVE	Everpia Joint Stock Company	27,986,518	80%
36	FCM	Fecon Mining Joint Stock Company	41,000,000	65%
37	FMC	Sao Ta Foods Joint Stock Company	30,000,000	40%
38	GIL	Binh Thanh Import Export Production And Trade Joint Stock Company	13,894,588	50%
39	GMC	Sai Gon Garment Manufacturing Trade Joint Stock Company	11,641,070	60%
40	GSP	International Gas Product Shipping Joint Stock Company	30,000,000	35%
41	GTA	Thuan An Wood Processing Joint Stock Company	9,830,000	35%
42	HAI	Hai Agrochem Joint Stock Company	117,299,314	80%
43	HAP	Hapaco Group Joint Stock Company	51,364,766	90%
44	HAR	An Duong Thao Dien Real Estate Trading Investment Joint Stock Company	96,776,535	95%
45	HAS	Hacisco Joint Stock Company	7,800,000	60%
46	HAX	Hang Xanh Motors Service Joint Stock Company	11,116,169	45%
47	HDC	Ba Ria – Vung Tau House Development Joint Stock Company	41,111,076	75%
48	HMC	Ho Chi Minh City Metal Corporation	21,000,000	35%
49	HTI	Idico Infrastructure Development Investment Joint Stock Company	24,949,200	40%
50	HTV	Ha Tien Transport Joint Stock Company	13,104,000	35%
51	ICF	Investment Commerce Fisheries Corporation	12,807,000	50%
52	IDI	I.D.I International Development & Investment Corporation	181,609,671	50%
53	ITC	Investment And Trading Of Real Estate Joint Stock Company	68,646,328	75%
54	ITD	Innovative Technology Development Corporation	15,323,408	65%

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55	KHA	Khanh Hoi Investment And Services Corporation	12,768,439	40%
56	KHP	Khanh Hoa Power Joint Stock Company	40,051,296	50%
57	KMR	Mirae Joint Stock Company	48,877,807	60%
58	KSA	Binh Thuan Mineral Industry Joint Stock Company	93,427,360	100%
59	KSB	Binh Duong Mineral And Construction Joint Stock Company	23,400,000	85%
60	KSH	Ksh Investment And Development Joint Stock Company	28,053,500	85%
61	LAF	Long An Food Processing Export Joint Stock Company	14,728,019	20%
62	LBM	Lam Dong Mineral And Building Material Joint Stock Company	8,157,500	30%
63	LCG	Licogi 16 Joint Stock Company	76,249,618	95%
64	LCM	Lao Cai Mineral Exploitation And Processing Joint Stock Company	24,632,809	100%
65	LDG	Ldg Investment Jsc	75,000,000	45%
66	LGL	Long Giang Investment And Urban Development Joint Stock Company	19,996,375	50%
67	LHG	Long Hau Corporation	26,010,429	45%
68	LM8	Lilama 18 Joint Stock Company	9,388,682	50%
69	LSS	Lam Son Sugar Joint Stock Corporation	70,000,000	50%
70	MCG	Vietnam Mechanization Electrification & Construction Joint Stock Company	52,050,000	85%
71	MDG	Mien Dong Joint Stock Company	10,324,781	40%
72	MHC	Mhc Joint Stock Company	28,466,327	80%
73	NAF	Nafoods Group Joint Stock Company	30,000,000	70%
74	NKG	Nam Kim Steel Joint Stock Company	50,034,361	35%
75	NNC	Nui Nho Co-Operation	16,440,326	45%
76	NTL	Tu Liem Urban Development Joint Stock Copany	60,989,950	80%
77	OGC	Ocean Group Joint Stock Company	299,999,999	75%
78	PGC	Petrolimex Gas Corporation - Jsc	60,339,285	50%
79	PJT	Petrolimex Joint Stock Tanker Company	10,817,238	40%
80	PPI	Pacific Infrastructure Project Development And Investment Corporation	48,290,629	85%
81	PTL	Petro Capital & Infrastructure Investment Joint Stock Company	98,865,080	55%
82	PXI	Petroleum Industrial & Civil Construction Joint Stock Company	30,000,000	50%

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83	QBS	Quang Binh Import And Export Joint Stock Company	63,999,928	70%
84	RAL	Rangdong Light Source And Vacuum Flask Joint Stock Company	11,500,000	35%
85	RDP	Rangdong Plastic Joint Stock Company	18,133,841	15%
86	SBA	Song Ba Joint Stock Company	60,288,331	65%
87	SC5	Construction Joint Stock Copany No 5	14,983,499	50%
88	SFG	The Southern Fertilizer Joint Stock Company	43,543,306	25%
89	SFI	Sea & Air Freight International	10,703,077	55%
90	SHI	Son Ha International Corporation	53,994,663	70%
91	SMA	Sài Gòn Machinery Spare Parts Joint Stock Company	16,120,000	85%
92	SMC	Smc Investment Trading Joint Stock Company	29,511,643	55%
93	SPM	S.P.M Corporation	13,770,000	25%
94	SRC	Sao Vang Rubber Joint Stock Company	20,045,875	30%
95	SRF	Seaprodex Refrigeration Industry Corporation	24,361,876	25%
96	ST8	Sieu Thanh Joint Stock Corporation	19,785,549	20%
97	STG	South Logistics Joint Stock Company	27,560,698	75%
98	SVC	Sai Gon General Service Corporation	24,975,507	60%
99	SZL	Sonadezi Long Thanh Shareholding Company	18,190,900	35%
100	TCL	Tan Cang Logistics And Stevedoring Joint Stock Company	20,943,893	50%
101	TCR	Taicera Enterprise Company	44,535,404	55%
102	TDC	Binh Duong Trade And Development Joint Stock Company	100,000,000	40%
103	TDH	Thu Duc Housing Development Corporation	70,988,381	85%
104	THG	Tien Giang Investment And Construction Joint Stock Company	10,000,000	75%
105	TIE	Telecommunications Industry Electronics Joint Stock Company	9,569,900	45%
106	TLH	Tien Len Steel Corporation Joint Stock Company	83,185,564	60%
107	TNA	Thien Nam Trading Import Export Corporation	9,759,823	40%
108	TNT	Tai Nguyen Corporation	25,500,000	95%
109	TRC	Tay Ninh Rubber Joint Stock Company	29,125,000	40%
110	TS4	Seafood Joint Stock Company No4	16,051,594	30%

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111	TVS	Thien Viet Securities Joint Stock Company	47,930,451	60%
112	TYA	Taya (Vietnam) Electric Wire And Cable Joint Stock Company	30,681,215	20%
113	UDC	Urban Development And Construction Corporation	34,706,000	35%
114	UIC	Idico Urban And House Development Joint Stock Company	8,000,000	50%
115	VID	Vien Dong Investment Development Trading Corporation	25,522,767	65%
116	VIP	Viet Nam Petroleum Transport Joint Stock Company	68,470,941	50%
117	VMD	Vimedimex Medi – Pharma Joint Stock Company	8,440,268	60%
118	VNE	Vietnam Electricity Construction Joint Stock Corporation	80,758,585	80%
119	VNG	Thanh Cong Tourist Joint Stock Company	13,000,000	30%
120	VPH	Van Phat Hung Corporation	45,312,675	60%
121	VRC	Vung Tau Real Estate And Construction Joint Stock Company	14,308,142	80%
122	VSI	Water Supply Sewerage Construction And Investment Js Co.	13,199,997	40%
123	VTO	Viet Nam Tanker Joint Stock Copany	78,866,666	50%

Constituent capping factor (%)
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