

**List of constituent securities of VNFIN LEAD  
July 2020**

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	BID	Joint Stock Commercial Bank for Investment and Development of Vietnam	4,022,018,040	4%	6.26%	100%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	20%	15.16%	93.84%
3	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	2.64%	100.00%
4	HCM	Ho Chi Minh City Securities Corporation	305,097,813	40%	3.69%	100%
5	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	965,921,291	70%	5.90%	100%
6	MBB	Military Commercial Joint Stock Bank	2,411,426,741	60%	15.52%	64.97%
7	SSI	SSI Securities Corporation	600,936,373	60%	5.65%	100%
8	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,803,653,429	95%	9.32%	100%
9	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,500,139,962	65%	9.85%	55.30%
10	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	3,708,877,448	11%	11.86%	63.72%
11	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,437,748,366	70%	14.16%	45.84%