

Update on the constituent securities of VN DIAMOND

From 08/03/2020 to 10/30/2020

No.	Securities symbol	Company name	Outstanding volume (share)	Rounded free float (%)	Capping factor (%)
1	CTD	Coteccons Construction Joint Stock Company	76,292,573	50%	100%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	20%	45.63%
3	DXG	Dat Xanh Group Joint Stock Company	518,796,292	85%	100%
4	FPT	FPT Corporation	783,905,110	80%	66.96%
5	GMD	Gemadep Corporation	296,924,957	85%	100%
6	KDH	Khang Dien House Trading and Investment Joint Stock Company	524,578,469	60%	100%
7	MBB	Military Commercial Joint Stock Bank	2,411,426,741	60%	45.63%
8	MWG	Mobile World Investment Corporation	452,817,426	65%	81.70%
9	NLG	Nam Long Investment Corporation	249,702,575	55%	100%
10	PNJ	Phu Nhuan Jewelry Joint Stock Company	225,124,026	80%	100%
11	REE	Refrigeration Electrical Engineering Corporation	310,050,926	50%	100%
12	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,500,139,962	65%	31.15%
13	TPB	Tien Phong Commercial Joint Stock Bank	816,573,150	60%	45.63%
14	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,437,748,366	70%	37.12%