

**List of constituent securities of VN DIAMOND - Apr 2021**

No.	Symbo l	Company name	Oustanding volume (share)	Rounded free float (%)	Capping factor ( %)
1	ACB	Asia Commercial Joint Stock Bank	2,161,558,460	90%	14%
2	CTD	Coteccons Construction Joint Stock Company	74,283,673	50%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	20%	14.24%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	14.24%
5	FPT	FPT Corporation	783,905,110	80%	44.32%
6	GMD	Gemadept Corporation	301,377,957	85%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,074,638,915	90%	14.24%
8	MBB	Military Commercial Joint Stock Bank	2,798,756,872	60%	14.24%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,157,000,000	65%	14.24%
10	MWG	Mobile World Investment Corporation	466,124,227	65%	54.57%
11	NLG	Nam Long Investment Corporation	285,270,660	65%	100%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	227,366,563	80%	100%
13	REE	Refrigeration Electrical Engineering Corporation	309,050,926	45%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	12.74%
15	TCM	Thanh Cong Textile Garment Investment Trading Joint Stock Company	61,967,899	45%	100%
16	TPB	Tien Phong Commercial Joint Stock Bank	1,031,655,666	60%	14.24%
17	VIB	Vietnam International Commercial Joint Stock Bank	1,109,387,852	50%	14.24%
18	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	65%	14.24%