| No. | Symbol | Company name   | Oustanding<br>volume<br>(share) | Roun<br>ded<br>free<br>float<br>(%) | Capping<br>factor<br>(%) |
|-----|--------|--|---------------------------------|-------------------------------------|--------------------------|
| 1   | AGR    | Agribank Securities Corporation  | 211,199,953                     | 25%                                 | 100%                     |
| 2   | BIC    | BIDV Insurance Corporation.  | 117,276,895                     | 15%                                 | 100%                     |
| 3   | BID    | Joint Stock Commercial Bank For Investment And<br>Development Of Vietnam | 4,022,018,040                   | 4%                                  | 100%                     |
| 4   | BMI    | Baominh Insurance Corporation  | 91,354,037                      | 25%                                 | 100%                     |
| 5   | BVH    | BaoViet Holdings   | 742,322,764                     | 10%                                 | 100%                     |
| 6   | CTG    | Viet Nam Joint Stock Commercial Bank For Industry And Trade              | 3,723,404,556                   | 20%                                 | 100%                     |
| 7   | CTS    | Vietnam Bank for Industry and Trade Securities Joint Stock<br>Company    | 106,399,614                     | 25%                                 | 100%                     |
| 8   | EIB    | Vietnam Export Import Commercial Joint Stock Bank                        | 1,229,432,904                   | 85%                                 | 100%                     |
| 9   | FIT    | F.I.T Group Joint Stock Company  | 254,730,247                     | 40%                                 | 100%                     |
| 10  | FTS    | FPT Securities Joint Stock Company                                       | 132,264,552                     | 50%                                 | 100%                     |
| 11  | HCM    | Ho Chi Minh City Securities Corporation                                  | 305,041,845                     | 45%                                 | 100%                     |
| 12  | HDB    | Ho Chi Minh City Development Joint Stock Commercial<br>Bank              | 1,593,767,296                   | 70%                                 | 100%                     |
| 13  | MBB    | Military Commercial Joint Stock Bank                                     | 2,798,756,872                   | 60%                                 | 100%                     |
| 14  | SSI    | SSI Securities Corporation   | 645,867,344                     | 60%                                 | 100%                     |
| 15  | STB    | Sai Gon Thuong Tin Commercial Joint Stock Bank                           | 1,803,653,429                   | 95%                                 | 100%                     |
| 16  | ТСВ    | Vietnam Technological and Commercial Joint Stock Bank                    | 3,504,906,230                   | 65%                                 | 63.67%                   |
| 17  | TPB    | Tien Phong Commercial Joint Stock Bank                                   | 1,031,655,666                   | 60%                                 | 100%                     |
| 18  | VCB    | Joint Stock Commercial Bank For Foreign Trade of Viet<br>Nam             | 3,708,877,448                   | 11%                                 | 100%                     |
| 19  | VCI    | Viet Capital Securities Joint Stock Company                              | 165,600,000                     | 70%                                 | 100%                     |
| 20  | VPB    | VietNam Prosperity Joint Stock Commercial Bank                           | 2,454,748,366                   | 65%                                 | 75.13%                   |

## List of constituent securities of VNFINSELECT - Apr 2021