

List of constituent securities of VNFIN LEAD - Jan 2021

No.	Securities symbol	Company name	Oustanding 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%	3.71%	100%
2	BVH	BaoViet Holdings	742,322,764	10%	2.48%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	20%	12.17%	94.90%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	1.22%	100%
5	HCM	Ho Chi Minh City Securities Corporation	305,041,845	45%	4.28%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,593,767,296	70%	3.73%	100%
7	MBB	Military Commercial Joint Stock Bank	2,798,756,872	60%	12.78%	55.73%
8	SSI	SSI Securities Corporation	645,867,344	60%	9.86%	100%
9	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,803,653,429	95%	13.59%	70.19%
10	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	16.50%	23.76%
11	TPB	Tien Phong Commercial Joint Stock Bank	1,031,655,666	60%	2.34%	100%
12	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	3,708,877,448	11%	5.53%	100%
13	VCI	Viet Capital Securities Joint Stock Company	165,600,000	70%	2.13%	100%
14	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	65%	9.68%	47.78%