

List of constituent securities of VNFIN LEAD - Jul 2021

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	7.44%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	4,022,018,040	4%	2.34%	100%
3	BVH	BaoViet Holdings	742,322,764	10%	1.28%	100%
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,779,643	15%	9.41%	100%
5	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	0.70%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,593,767,296	70%	2.54%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,074,638,915	90%	5.51%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	9.77%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,157,000,000	75%	3.61%	100%
10	OCB	Orient Commercial Joint Stock Bank	1,095,906,343	55%	2.61%	100%
11	SSB	Southeast Asia Commercial Joint Stock Bank	1,208,744,208	75%	1.64%	100%
12	SSI	SSI Securities Corporation	654,914,616	65%	7.59%	100%
13	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,803,653,429	95%	11.80%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	11.89%	43.93%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,071,671,722	60%	2.22%	100%
16	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	3,708,877,448	11%	3.17%	100%
17	VCI	Viet Capital Securities Joint Stock Company	333,000,000	65%	1.78%	100%
18	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	1.42%	100%
19	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	65%	13.26%	44.99%