

List of constituent securities of VN DIAMOND

No.	Symbo l	Company name	Oustanding volume (share)	Round ed free float (%)	Weight limit by FOL	Weight limit by liquidity	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,377,435,094	85%	100%	100%	15.67%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	25%	100%	15.67%
3	DHC	Dong Hai Joint Stock Company of Bentre	69,994,423	65%	13%	100%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	75%	100%	25%	15.67%
5	FPT	FPT Corporation	1,097,026,572	85%	100%	100%	26.98%
6	GMD	Gemadept Corporation	301,377,957	85%	25%	100%	100%
7	KDH	Khang Dien House Trading and Investment Joint Stock Company	707,230,775	65%	25%	100%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	100%	100%	15.67%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	85%	100%	100%	15.67%
10	MWG	Mobile World Investment Corporation	1,463,941,630	70%	100%	100%	32.82%
11	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	50%	100%	15.67%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	242,366,563	85%	100%	100%	88.45%
13	REE	Refrigeration Electrical Engineering Corporation	355,402,569	45%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,510,914,798	65%	100%	100%	15.29%
15	TCM	Thanh Cong Textile Garment Investment Trading Joint Stock Company	81,946,677	40%	38%	100%	100%
16	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	50%	100%	100%	15.67%
17	VIB	Vietnam International Commercial Joint Stock Bank	2,107,672,945	55%	100%	75%	15.67%
18	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,473,387	70%	75%	100%	15.67%