

## List of constituent securities of VNFIN LEAD \_ Jul 2022

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,377,435,094	85%	3.71%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,058,523,816	4%	1.61%	100%
3	BVH	BaoViet Holdings	742,322,764	10%	1.30%	100%
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	5.65%	100%
5	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	75%	0.55%	100%
6	HCM	Ho Chi Minh City Securities Corporation	457,211,949	50%	3.09%	100%
7	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,992,209,120	70%	2.09%	100%
8	LPB	Lien Viet Post Joint Stock Commercial Bank	1,503,586,323	85%	3.06%	100%
9	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	6.99%	100%
10	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	85%	3.31%	100%
11	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	1.44%	100%
12	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	2,666,873,613	80%	5.36%	100%
13	SSB	Southeast Asia Commercial Joint Stock Bank	1,980,900,000	80%	1.41%	100%
14	SSI	SSI Securities Corporation	1,490,135,242	70%	10.78%	100%
15	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	10.21%	100%
16	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,510,914,798	65%	11.25%	52.63%
17	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	50%	3.50%	100%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	4,732,516,571	11%	2.10%	100%
19	VCI	Viet Capital Securities Joint Stock Company	335,000,000	70%	4.06%	100%
20	VIB	Vietnam International Commercial Joint Stock Bank	2,107,672,945	55%	1.35%	100%
21	VND	VNDIRECT Securities Corporation	1,217,834,917	75%	7.38%	100%
22	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,473,387	70%	9.79%	56.67%