

## LIST OF COMPONENT STOCKS OF VNDIAMOND

Updated: October 2023

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	FOL weight (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,884,050,358	90%	100%	50%	22.80%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	75%	100%	22.80%
3	FPT	FPT Corporation	1,269,968,875	85%	100%	50%	54.66%
4	GMD	Gemadep Corporation	305,898,557	90%	100%	100%	100.00%
5	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	70%	50%	75%	22.80%
6	KDH	Khang Dien House Trading and Investment Joint Stock Company	788,512,994	65%	25%	100%	100.00%
7	MBB	Military Commercial Joint Stock Bank	5,214,084,052	55%	100%	100%	22.80%
8	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	85%	100%	100%	22.80%
9	MWG	Mobile World Investment Corporation	1,462,560,047	80%	100%	100%	48.95%
10	NLG	Nam Long Investment Corporation	384,080,300	65%	50%	100%	100.00%
11	OCB	Orient Commercial Joint Stock Bank	2,054,824,294	55%	100%	75%	22.80%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	327,999,629	85%	100%	75%	100.00%
13	REE	Refrigeration Electrical Engineering Corporation	408,706,345	40%	100%	100%	100.00%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	100%	100%	22.80%
15	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	60%	100%	100%	22.80%
16	VIB	Vietnam International Commercial Joint Stock Bank	2,536,807,534	55%	100%	100%	22.80%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,743,423,601	70%	50%	100%	22.80%
18	VRE	Vincom Retail Joint Stock Company	2,272,318,410	40%	13%	100%	100.00%