

LIST OF COMPONENT STOCKS OF VNFIN LEAD - October 2023

Updated: October 2023

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,884,050,358	90%	3.51%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,058,523,816	4%	1.40%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	3.55%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,740,871,534	90%	5.63%	100%
5	HCM	Ho Chi Minh City Securities Corporation	457,211,949	50%	3.74%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	70%	2.08%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	2,557,616,416	90%	3.38%	100%
8	MBB	Military Commercial Joint Stock Bank	5,214,084,052	55%	5.03%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	85%	2.31%	100%
10	OCB	Orient Commercial Joint Stock Bank	2,054,824,294	55%	0.73%	100%
11	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,618,901,927	80%	6.41%	100%
12	SSB	Southeast Asia Commercial Joint Stock Bank	2,453,700,000	55%	0.82%	100%
13	SSI	SSI Securities Corporation	1,499,138,669	70%	11.39%	100%
14	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	12.24%	77.33%
15	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	5.14%	100%
16	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	60%	3.47%	100%
17	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	5,589,091,262	11%	2.54%	100%
18	VCI	VIETCAP Securities Joint Stock Company	437,500,000	70%	4.57%	100%
19	VIB	Vietnam International Commercial Joint Stock Bank	2,536,807,534	55%	2.55%	100%
20	VND	VNDIRECT Securities Corporation	1,217,844,009	75%	10.51%	100%
21	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,743,423,601	70%	8.99%	60.34%