

LIST OF COMPONENT STOCKS OF VNFIN LEAD - July 2023

Updated: July 2023

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidit y weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,884,050,358	85%	3.16%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,058,523,816	4%	1.49%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	3.26%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,475,314,859	90%	4.78%	100%
5	HCM	Ho Chi Minh City Securities Corporation	457,211,949	50%	4.16%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,515,261,400	70%	2.05%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,729,105,369	90%	3.69%	100%
8	MBB	Military Commercial Joint Stock Bank	5,214,084,052	55%	5.81%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	90%	1.57%	100%
10	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	0.62%	100%
11	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,066,887,010	80%	6.64%	100%
12	SSB	Southeast Asia Commercial Joint Stock Bank	2,453,700,000	60%	1.09%	100%
13	SSI	SSI Securities Corporation	1,499,138,669	70%	10.81%	100%
14	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	11.51%	85.78%
15	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	5.61%	100%
16	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	60%	3.37%	100%
17	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	4,732,516,571	11%	2.61%	100%
18	VCI	VIETCAP Securities Joint Stock Company	437,500,000	70%	5.12%	100%
19	VIB	Vietnam International Commercial Joint Stock Bank	2,529,207,534	50%	2.46%	100%
20	VND	VNDIRECT Securities Corporation	1,217,844,009	75%	10.52%	100%
21	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,713,204,001	70%	9.67%	59.69%