

## LIST OF COMPONENT STOCKS OF VNFIN LEAD

Period: January 2024

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,884,050,358	90%	3.63%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,700,435,900	4%	1.24%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	3.10%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,740,866,148	90%	6.08%	100%
5	HCM	Ho Chi Minh City Securities Corporation	754,399,715	50%	3.92%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	75%	2.90%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	2,557,616,416	90%	2.50%	100%
8	MBB	Military Commercial Joint Stock Bank	5,214,084,052	55%	4.31%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	85%	2.53%	100%
10	OCB	Orient Commercial Joint Stock Bank	2,054,824,294	55%	0.76%	100%
11	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,618,901,927	80%	6.18%	100%
12	SSI	SSI Securities Corporation	1,499,138,669	70%	13.35%	100%
13	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	12.21%	88.47%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,522,510,811	65%	4.84%	100%
15	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	60%	3.10%	100%
16	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	5,589,091,262	11%	2.48%	100%
17	VCI	VIETCAP Securities Joint Stock Company	437,500,000	70%	4.90%	100%
18	VIB	Vietnam International Commercial Joint Stock Bank	2,536,807,534	50%	2.31%	100%
19	VND	VNDIRECT Securities Corporation	1,217,844,009	75%	11.06%	100%
20	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	60%	8.59%	75.78%