

## LIST OF COMPONENT STOCKS OF VNFIN LEAD

Period: July 2024

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	3.81%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,700,435,900	4%	1.21%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	3.70%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,740,866,148	90%	5.36%	100%
5	HCM	Ho Chi Minh City Securities Corporation	703,971,114	50%	3.31%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	75%	3.10%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	2,557,616,416	90%	3.51%	100%
8	MBB	Military Commercial Joint Stock Bank	5,287,084,052	55%	5.90%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	90%	2.79%	100%
10	NAB	Nam A Commercial Joint Stock Bank	1,322,552,018	90%	0.57%	100%
11	OCB	Orient Commercial Joint Stock Bank	2,054,824,294	55%	0.74%	100%
12	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,662,412,356	85%	5.01%	100%
13	SSB	Southeast Asia Commercial Joint Stock Bank	2,495,700,000	60%	0.71%	100%
14	SSI	SSI Securities Corporation	1,509,138,669	70%	11.82%	100%
15	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	8.81%	100%
16	TCB	Vietnam Technological and Commercial Joint Stock Bank	7,045,021,622	65%	5.87%	100%
17	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	50%	2.66%	100%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	5,589,091,262	11%	2.24%	100%
19	VCI	VIETCAP Securities Joint Stock Company	441,900,000	70%	4.43%	100%
20	VIB	Vietnam International Commercial Joint Stock Bank	2,536,807,534	45%	2.04%	100%
21	VIX	VIX Securities Joint Stock Company	669,444,725	95%	7.88%	100%
22	VND	VNDIRECT Securities Corporation	1,522,305,010	75%	8.42%	100%
23	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	60%	6.12%	100%