HOCHIMINH STOCK EXCHANGE

LIST OF COMPONENT STOCKS OF VNFIN LEAD

Period: April 2025

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	4.28%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	6,897,515,268	4%	2.09%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	4.64%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,862,720,607	85%	4.49%	100%
5	HCM	Ho Chi Minh City Securities Corporation	719,971,114	50%	4.34%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	3,495,060,732	75%	5.31%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	2,987,282,100	95%	4.60%	100%
8	MBB	Military Commercial Joint Stock Bank	6,102,272,659	55%	6.90%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,600,000,000	90%	2.43%	100%
10	NAB	#N/A	1,322,550,553	90%	0.81%	100%
11	OCB	Orient Commercial Joint Stock Bank	2,465,789,152	60%	0.73%	100%
12	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	4,065,250,816	85%	4.83%	100%
13	SSB	Southeast Asia Commercial Joint Stock Bank	2,835,000,000	65%	1.47%	100%
14	SSI	SSI Securities Corporation	1,961,872,450	70%	8.10%	100%
15	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	7.03%	100%
16	ТСВ	Vietnam Technological and Commercial Joint Stock Bank	7,064,851,739	65%	7.86%	79.02%
17	TPB	Tien Phong Commercial Joint Stock Bank	2,641,956,196	50%	3.45%	100%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	8,355,691,435	11%	2.94%	100%
19	VCI	VIETCAP Securities Joint Stock Company	718,099,480	60%	4.40%	100%
20	VIB	Vietnam International Commercial Joint Stock Bank	2,979,127,815	70%	2.99%	100%
21	VIX	VIX Securities Joint Stock Company	1,458,513,173	95%	5.41%	100%
22	VND	VNDIRECT Securities Corporation	1,522,299,908	75%	3.72%	100%
23	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	50%	7.18%	100%