

Update on the constituent securities of VN DIAMOND

No.	Securities symbol	Company name	Oustanding volume (share)	Rounde d free float (%)	Weight limit by FOL	Weight limit by liquidity	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	100%	100%	12.49%
2	CTD	Coteccons Construction Joint Stock Company	73,859,473	55%	100%	100%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	50%	100%	12.49%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	100%	25%	12.49%
5	FPT	FPT Corporation	907,469,273	85%	100%	100%	28.57%
6	GMD	Gemadept Corporation	301,377,957	85%	25%	100%	100%
7	KDH	Khang Dien House Trading and Investment Joint Stock Company	642,937,069	65%	13%	100%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	100%	100%	12.49%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	85%	100%	100%	12.49%
10	MWG	Mobile World Investment Corporation	712,833,495	65%	100%	100%	32.40%
11	NLG	Nam Long Investment Corporation	382,940,013	55%	25%	100%	100%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	227,366,563	85%	100%	100%	100%
13	REE	Refrigeration Electrical Engineering Corporation	309,050,926	45%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,510,914,798	65%	100%	100%	9.94%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	60%	100%	100%	12.49%
16	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	100%	75%	12.49%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,473,387	70%	75%	100%	12.49%