

## List of constituent securities of VNFIN LEAD - Jan 2022

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidit y weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	4.54%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,058,540,076	4%	1.72%	100%
3	BVH	BaoViet Holdings	742,322,764	10%	1.04%	100%
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	8.29%	100%
5	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	0.67%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,992,209,120	70%	2.27%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,203,590,474	85%	3.85%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	8.60%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	85%	3.31%	100%
10	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	1.80%	100%
11	SSB	Southeast Asia Commercial Joint Stock Bank	1,659,800,000	75%	1.27%	100%
12	SSI	SSI Securities Corporation	982,343,473	70%	10.35%	100%
13	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	95%	11.22%	89.83%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,510,914,798	65%	12.69%	43.85%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	60%	2.92%	100%
16	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	4,732,527,623	11%	2.51%	100%
17	VCI	Viet Capital Securities Joint Stock Company	333,000,000	70%	3.41%	100%
18	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	1.25%	100%
19	VND	VNDIRECT Securities Corporation	434,942,782	75%	5.55%	100%
20	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,473,387	70%	12.73%	45.76%