

LIST OF COMPONENT STOCKS OF VNFIN LEAD - April 2023

Updated: April 17, 2023

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,377,435,094	85%	2.99%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,058,523,816	4%	1.62%	100%
3	BVH	BaoViet Holdings	742,322,764	10%	1.65%	100%
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	3.31%	100%
5	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,475,314,859	90%	3.21%	100%
6	HCM	Ho Chi Minh City Securities Corporation	457,211,949	50%	3.76%	100%
7	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,515,261,400	70%	1.90%	100%
8	LPB	Lien Viet Post Joint Stock Commercial Bank	1,729,105,369	85%	3.36%	100%
9	MBB	Military Commercial Joint Stock Bank	4,533,986,133	55%	6.50%	100%
10	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	85%	1.45%	100%
11	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	0.68%	100%
12	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,066,887,010	80%	5.57%	100%
13	SSB	Southeast Asia Commercial Joint Stock Bank	2,040,298,268	75%	1.42%	100%
14	SSI	SSI Securities Corporation	1,499,138,669	70%	10.60%	100%
15	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	10.98%	88.78%
16	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	6.49%	100%
17	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	60%	3.47%	100%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	4,732,516,571	11%	2.66%	100%
19	VCI	VIETCAP Securities Joint Stock Company	435,499,901	70%	4.91%	100%
20	VIB	Vietnam International Commercial Joint Stock Bank	2,107,672,945	50%	1.98%	100%
21	VND	VNDIRECT Securities Corporation	1,217,821,331	75%	10.06%	100%
22	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,713,204,001	70%	11.43%	42.89%