

LIST OF COMPONENT STOCKS OF VNDIAMOND - April 2023

Updated: April 17, 2023

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	FOL weight (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,377,435,094	85%	100%	50%	24.11%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	75%	100%	24.11%
3	DHC	Dong Hai Joint Stock Company of Bentre	80,493,048	65%	25%	100%	100%
4	FPT	FPT Corporation	1,097,026,572	85%	100%	75%	44.28%
5	GMD	Gemadep Corporation	301,377,957	90%	75%	100%	100%
6	KDH	Khang Dien House Trading and Investment Joint Stock Company	716,829,995	65%	25%	100%	100%
7	MBB	Military Commercial Joint Stock Bank	4,533,986,133	55%	100%	100%	24.11%
8	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	85%	100%	50%	24.11%
9	MWG	Mobile World Investment Corporation	1,463,376,716	75%	100%	100%	56.15%
10	NLG	Nam Long Investment Corporation	384,080,300	70%	25%	100%	100%
11	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	100%	75%	24.11%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	327,999,629	85%	100%	100%	100%
13	REE	Refrigeration Electrical Engineering Corporation	355,402,569	45%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	100%	100%	23.07%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,581,755,495	60%	100%	100%	24.11%
16	VIB	Vietnam International Commercial Joint Stock Bank	2,107,672,945	50%	100%	100%	24.11%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,713,204,001	70%	50%	100%	24.11%