

LIST OF COMPONENT STOCKS OF VNDIAMOND

Period: July 2024

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	FOL weight (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	100%	100%	14.45%
2	BMP	Binh Minh Plastics Joint Stock Company	81,860,938	45%	13%	100%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	75%	100%	14.45%
4	FPT	FPT Corporation	1,460,464,206	85%	100%	100%	15.37%
5	GMD	Gemadept Corporation	310,486,957	85%	100%	100%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	75%	100%	100%	14.45%
7	KDH	Khang Dien House Trading and Investment Joint Stock Company	799,311,971	60%	25%	100%	100%
8	MBB	Military Commercial Joint Stock Bank	5,287,084,052	55%	100%	100%	14.45%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	90%	100%	100%	14.45%
10	NLG	Nam Long Investment Corporation	384,777,471	70%	50%	100%	100%
11	OCB	Orient Commercial Joint Stock Bank	2,054,824,294	55%	100%	100%	14.45%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	334,559,621	85%	100%	100%	91.87%
13	REE	Refrigeration Electrical Engineering Corporation	470,005,485	40%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	7,045,021,622	65%	100%	100%	14.45%
15	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	50%	100%	100%	14.45%
16	VIB	Vietnam International Commercial Joint Stock Bank	2,536,807,534	45%	100%	100%	14.45%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	60%	50%	100%	14.45%
18	VRE	Vincom Retail Joint Stock Company	2,272,318,410	40%	25%	100%	100%