

LIST OF COMPONENT STOCKS OF VNFIN LEAD

Update: October 21, 2024

No.	Securities symbol	Company name	Outstanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	4.11%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	5,700,435,900	4%	1.48%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	3.99%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,862,720,607	85%	5.28%	100%
5	HCM	Ho Chi Minh City Securities Corporation	703,971,114	50%	3.56%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	75%	3.96%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	2,557,616,416	90%	3.73%	100%
8	MBB	Military Commercial Joint Stock Bank	5,287,084,052	55%	6.96%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,600,000,000	90%	2.50%	100%
10	NAB	#N/A	1,322,550,553	90%	0.80%	100%
11	OCB	Orient Commercial Joint Stock Bank	2,465,789,152	55%	0.65%	100%
12	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	3,662,412,356	85%	4.83%	100%
13	SSB	Southeast Asia Commercial Joint Stock Bank	2,835,000,000	65%	1.07%	100%
14	SSI	SSI Securities Corporation	1,962,477,709	70%	10.97%	100%
15	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	100%	7.61%	100%
16	TCB	Vietnam Technological and Commercial Joint Stock Bank	7,045,021,622	65%	6.70%	96.90%
17	TPB	Tien Phong Commercial Joint Stock Bank	2,641,956,196	50%	2.83%	100%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	5,589,091,262	11%	2.42%	100%
19	VCI	VIETCAP Securities Joint Stock Company	574,469,480	70%	4.53%	100%
20	VIB	Vietnam International Commercial Joint Stock Bank	2,968,064,815	50%	1.93%	100%
21	VIX	VIX Securities Joint Stock Company	1,458,513,173	95%	7.13%	100%
22	VND	VNDIRECT Securities Corporation	1,522,299,908	75%	6.83%	100%
23	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	55%	6.11%	100%