

## LIST OF COMPONENT STOCKS OF VNDIAMOND

Period: July 2024

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	FOL weight (%)	Liquidity weight (%)	Weight for maintained stocks, stocks entering the index for the first time or stocks pending to be eliminated (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	100%	100%	100%	20.54%
2	BMP	Binh Minh Plastics Joint Stock Company	81,860,938	45%	75.0%	100%	100%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	75%	100%	100%	20.54%
4	FPT	FPT Corporation	1,460,448,066	85%	100%	100%	100%	24.23%
5	GMD	Gemadept Corporation	310,486,957	90%	100%	100%	100%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	2,892,550,610	75%	100%	100%	100%	20.54%
7	KDH	Khang Dien House Trading and Investment Joint Stock Company	1,000,344,086	55%	50%	100%	100%	100%
8	MBB	Military Commercial Joint Stock Bank	5,287,084,052	55%	100%	100%	100%	20.54%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,600,000,000	90%	100%	100%	100%	20.54%
10	MWG	Mobile World Investment Corporation	1,461,915,388	80%	100%	100%	50%	100%
11	NLG	Nam Long Investment Corporation	384,777,471	75%	100%	100%	100%	100.00%
12	OCB	Orient Commercial Joint Stock Bank	2,465,789,152	55%	100%	75%	100%	20.54%
13	PNJ	Phu Nhuan Jewelry Joint Stock Company	334,559,621	85%	100%	100%	100%	100%
14	REE	Refrigeration Electrical Engineering Corporation	471,013,400	40%	100%	100%	100%	100.00%
15	TCB	Vietnam Technological and Commercial Joint Stock Bank	7,045,021,622	65%	100%	100%	100%	20.54%
16	TPB	Tien Phong Commercial Joint Stock Bank	2,641,956,196	50%	100%	100%	100%	20.54%
17	VIB	Vietnam International Commercial Joint Stock Bank	2,968,064,815	50%	100%	100%	100%	20.54%
18	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	55%	75%	100%	100%	21%
19	VRE	Vincom Retail Joint Stock Company	2,272,318,410	40%	25%	100%	50%	100%