

HOCHIMINH STOCK EXCHANGE
LIST OF COMPONENT STOCKS OF VNDIAMOND

Period: April 2025

No.	Securities symbol	Company name	Outstanding 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 (%)	Note
1	ACB	Asia Commercial Joint Stock Bank	4,466,657,912	90%	100%	75%	100%	20.87%	
2	BMP	Binh Minh Plastics Joint Stock Company	81,860,938	45%	75%	100%	100%	100%	
3	CTD	Coteccons Construction Joint Stock Company	99,930,014	55%	100%	100%	50%	100%	stock entering the index for the first time
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	5,369,991,748	15%	75%	100%	100%	20.87%	
5	FPT	FPT Corporation	1,471,069,183	85%	100%	100%	100%	24.97%	
6	GMD	Gemadept Corporation	420,192,309	85%	100%	100%	100%	100%	
7	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	3,495,060,732	75%	75%	100%	100%	20.87%	
8	KDH	Khang Dien House Trading and Investment Joint Stock Company	1,011,142,565	60%	50%	100%	100%	100.00%	
9	MBB	Military Commercial Joint Stock Bank	6,102,272,659	55%	100%	100%	100%	20.87%	
10	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,600,000,000	90%	100%	100%	100%	20.87%	
11	MWG	Mobile World Investment Corporation	1,461,484,209	75%	100%	100%	100%	56.56%	
12	NLG	Nam Long Investment Corporation	385,075,304	75%	100%	100%	100%	100%	
13	OCB	Orient Commercial Joint Stock Bank	2,465,789,152	60%	100%	75%	100%	20.87%	
14	PNJ	Phu Nhuan Jewelry Joint Stock Company	337,905,217	80%	100%	100%	100%	100%	
15	REE	Refrigeration Electrical Engineering Corporation	471,013,400	35%	100%	100%	100%	100%	
16	TCB	Vietnam Technological and Commercial Joint Stock Bank	7,064,851,739	65%	100%	100%	100%	20.87%	
17	TPB	Tien Phong Commercial Joint Stock Bank	2,641,956,196	50%	100%	100%	100%	20.87%	
18	VIB	Vietnam International Commercial Joint Stock Bank	2,979,127,815	70%	25%	100%	50%	20.87%	stock pending to be eliminated
19	VPB	VietNam Prosperity Joint Stock Commercial Bank	7,933,923,601	50%	75%	100%	100%	20.87%	