

Update on the constituent securities of VNFIN LEAD
July 2021

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	5.80%	100%
2	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	4,022,018,040	4%	2.05%	100%
3	BVH	BaoViet Holdings	742,322,764	10%	1.16%	100%
4	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	9.40%	100%
5	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	0.67%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,992,209,120	70%	2.33%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,203,590,474	85%	4.24%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	9.62%	100%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	80%	3.62%	100%
10	OCB	Orient Commercial Joint Stock Bank	1,369,882,928	55%	1.90%	100%
11	SSB	Southeast Asia Commercial Joint Stock Bank	1,478,488,369	70%	1.45%	100%
12	SSI	SSI Securities Corporation	982,757,644	65%	9.00%	100%
13	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,885,215,716	95%	12.19%	98.20%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	13.32%	36.06%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,171,671,722	60%	2.82%	100%
16	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	3,708,877,448	11%	2.85%	100%
17	VCI	Viet Capital Securities Joint Stock Company	333,000,000	70%	2.75%	100%
18	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	1.16%	100%
19	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,497,663	65%	13.66%	38.89%