

**List of constituent securities of VN DIAMOND
Oct 2021**

No.	Securities symbol	Company name	Oustanding volume (share)	Rounded free float (%)	FOL weight limit (%)	Liquidity weight limit (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	100%	100%	13.08%
2	CTD	Coteccons Construction Joint Stock Company	73,859,473	55%	100%	100%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	50%	100%	13.08%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	100%	25%	13.08%
5	FPT	FPT Corporation	907,469,273	85%	100%	100%	25.31%
6	GMD	Gemadep Corporation	301,377,957	80%	25%	100%	100%
7	KDH	Khang Dien House Trading and Investment Joint Stock Company	642,937,069	65%	13%	100%	100%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	100%	100%	13%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,527,500,000	80%	100%	100%	13%
10	MWG	Mobile World Investment Corporation	712,905,762	65%	100%	100%	31%
11	NLG	Nam Long Investment Corporation	345,270,660	50%	25%	100%	100%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	227,366,563	80%	100%	100%	100%
13	REE	Refrigeration Electrical Engineering Corporation	309,050,926	45%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	100%	100%	9.33%
15	TPB	Tien Phong Commercial Joint Stock Bank	1,171,671,722	60%	100%	100%	13.08%
16	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	100%	75%	13.08%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	4,445,497,663	65%	75%	100%	13.08%