

LIST OF COMPONENT STOCKS OF VNDIAMOND

Updated: July 2023

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	FOL weight (%)	Liquidity weight (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	3,884,050,358	85%	100%	50%	24.94%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,750,609	15%	75%	100%	24.94%
3	DHC	Dong Hai Joint Stock Company of Bentre	80,493,048	65%	25%	100%	100%
4	FPT	FPT Corporation	1,269,981,365	85%	100%	50%	60.93%
5	GMD	Gemadept Corporation	301,377,957	90%	100%	100%	100%
6	KDH	Khang Dien House Trading and Investment Joint Stock Company	716,829,995	65%	25%	100%	100%
7	MBB	Military Commercial Joint Stock Bank	5,214,084,052	55%	100%	100%	24.94%
8	MSB	Vietnam Maritime Commercial Joint Stock Bank	2,000,000,000	90%	100%	50%	24.94%
9	MWG	Mobile World Investment Corporation	1,463,010,594	75%	100%	100%	47.46%
10	NLG	Nam Long Investment Corporation	384,080,300	65%	50%	100%	100%
11	OCB	Orient Commercial Joint Stock Bank	1,369,882,863	55%	100%	50%	24.94%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	327,999,629	85%	100%	75%	100%
13	REE	Refrigeration Electrical Engineering Corporation	408,706,345	40%	100%	100%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,517,238,514	65%	100%	75%	24.94%
15	TPB	Tien Phong Commercial Joint Stock Bank	2,201,635,009	60%	100%	100%	24.94%
16	VIB	Vietnam International Commercial Joint Stock Bank	2,529,207,534	50%	100%	100%	24.94%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	6,713,204,001	70%	50%	100%	24.94%