

List of constituent securities of VNFIN LEAD - Jan 2021

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Liquidit y weight (%)	Capping factor (%)
1	BID	Joint Stock Commercial Bank For Investment And Development Of Vietnam	4,022,018,040	4%	4.61%	100%
2	BVH	BaoViet Holdings	742,322,764	10%	2.93%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	15%	13.77%	100%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	1.65%	100%
5	HCM	Ho Chi Minh City Securities Corporation	305,041,845	45%	3.99%	100%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	1,593,767,296	70%	4.16%	100%
7	MBB	Military Commercial Joint Stock Bank	2,798,756,872	60%	11.38%	73.81%
8	SSI	SSI Securities Corporation	599,014,915	60%	7.19%	100%
9	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	1,803,653,429	95%	11.73%	88.97%
10	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	14.64%	30.70%
11	TPB	Tien Phong Commercial Joint Stock Bank	1,031,655,666	60%	1.67%	100%
12	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	3,708,877,448	11%	7.64%	100%
13	VCI	Viet Capital Securities Joint Stock Company	165,600,000	70%	1.59%	100%
14	VND	VNDIRECT Securities Corporation	208,520,759	70%	1.44%	100%
15	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	75%	11.61%	47.39%