

Daily report

Market Summary:

### Testing the supply pressure

▶ The stock market continued to experience another volatile session and closed with a slight increase. Foreign investors went on with their net selling streak, although with limited value. Market liquidity decreased slightly compared to yesterday's session and was below the 20-session average.

▶ At the end of the session, VN-Index increased by 1.22 points (+0.1%), closing at 1,263.79 points; HNX-Index increased by 0.03 points (+0.01%), reaching 227.04 points. Market liquidity reached VND 13.95 trillion, which was equivalent to about 610.37 million shares traded. Foreign investors net sold VND 197.62 billion, mainly concentrated in HPG, BID and PDR.

▶ BID (+0.75%), HVN (+3.21%), VNM (+1.25%) were the three stocks that contributed the most to the green colors of the market. On the other hand, HPG (-0.74%), GVR (-0.64%), MBB (-0.62%) took away the most points from the market.

▶ Transportation; Food and beverage; Telecommunication services are the three industry groups that contributed the most to the index's increase in today's session. Typical tickers: HVN, VNM, VGI.

▶ Technical perspective: The market recorded a slightly fluctuating session when demand cooled down in comparison to the previous one. Below-average liquidity showed that there was not enough pressure to form a risky state. Thus, VN-Index has had 7 consecutive sessions moving sideways with average liquidity. In the coming sessions, the market index is likely to fluctuate around the support zone of 1,250 - 1,260 points to re-test. In the base case, VN-Index needs to form an absorption zone with a narrow range with low liquidity before entering the strong resistance zone of 1,290 - 1,300.

Strategy: As many stocks have reached the target profit-taking thresholds, short-term investors can sell a part and take profit of the remaining when VNINDEX reaches the 1,300 zone. Investors can increase their stock proportions but should not exceed 50% of the amount are holding. And they should refrain from buy new stocks until the index has successfully surpassed 1,300 points or returned to retest the 1,200 - 1,220 zone.

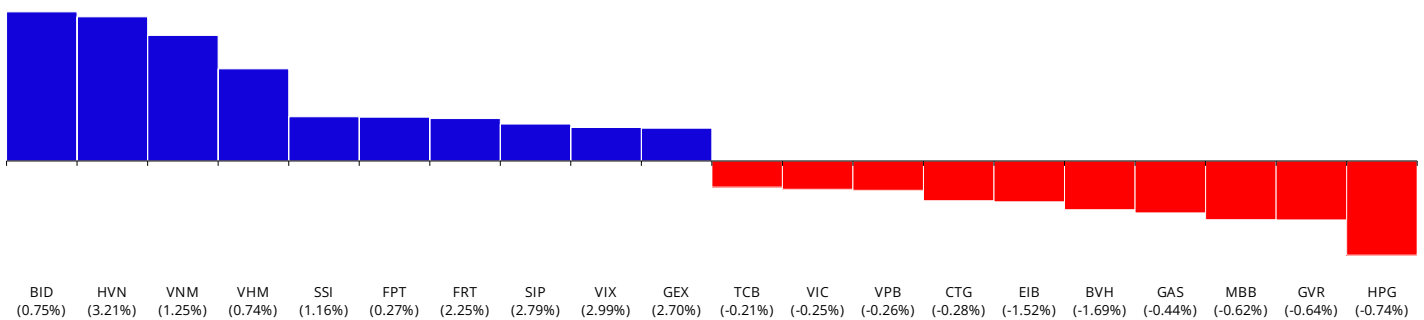


| Vietnam Benchmark Index Performance & Multiples |       |      |     |       |      |     |           |
|---|-------|------|-----|-------|------|-----|-----------|
| Index   | Price | %1D  | %1M | %1Yr. | PER  | PBR | Mkt Cap   |
| VN-Index  | 1,264 | 0.1  | 3.7 | 14.7  | 14.8 | 1.7 | 5,196,715 |
| VN30 Index                                      | 1,332 | 0.0  | 4.8 | 21.4  | 11.6 | 1.6 | 3,614,383 |
| VN Midcap                                       | 1,893 | 0.3  | 3.8 | 13.2  | 17.9 | 1.5 | 1,019,446 |
| VN Smallcap                                     | 1,428 | -0.1 | 3.5 | 5.8   | 18.1 | 1.0 | 262,428   |
| HNX Index                                       | 227   | 0.0  | 2.5 | 0.0   | 16.5 | 1.2 | 305,179   |
| UpCom   | 93    | 0.1  | 1.4 | 8.9   | 12.1 | 1.6 | 1,571,227 |

| Vietnam Sector Performance |      |      |      |        |       |      |           |
|----------------------------|------|------|------|--------|-------|------|-----------|
| Sector                     | %1D  | %1M  | %YTD | %1 YR. | PER   | PBR  | Mkt Cap   |
| Retail                     | 0.1  | 3.2  | 39.7 | 1.5    | 254.9 | 4.0  | 130,021   |
| Insurance                  | -1.0 | 15.3 | 27.3 | 27.9   | 16.9  | 1.7  | 51,892    |
| Real Estate                | -0.1 | -0.7 | -7.0 | -3.5   | 13.5  | 1.2  | 686,728   |
| Technology                 | 0.3  | 10.6 | 73.9 | 75.1   | 34.6  | 6.8  | 238,742   |
| Oil & Gas                  | 0.2  | 1.2  | 42.7 | 6.6    | 22.0  | 2.4  | 62,430    |
| Financial Services         | 0.3  | 5.9  | 8.6  | 12.7   | 22.1  | 1.8  | 196,850   |
| Utilities                  | -0.1 | 0.9  | -3.9 | -4.0   | 14.9  | 1.8  | 288,041   |
| Travel & Leisure           | 0.9  | 2.5  | 30.7 | 40.1   | n.a   | 33.6 | 126,364   |
| Indus. Goods&Services      | -0.1 | 0.6  | 9.8  | 13.0   | 15.2  | 1.8  | 143,430   |
| Per.& Household Goods      | 0.7  | 5.8  | 19.5 | 25.2   | 16.6  | 2.0  | 62,388    |
| Chemicals                  | -0.1 | 1.4  | 31.5 | 36.9   | 27.6  | 2.1  | 234,123   |
| Banks                      | -0.1 | 4.4  | 19.0 | 21.2   | 10.3  | 1.7  | 2,093,112 |
| Car & Parts                | -0.2 | 0.3  | -3.2 | 1.4    | 17.1  | 1.1  | 14,152    |
| Basic Resources            | -0.7 | 3.3  | 2.0  | 6.4    | 34.4  | 1.5  | 218,931   |
| Food & Beverage            | 0.1  | 2.3  | 1.0  | 2.8    | 25.1  | 2.7  | 436,233   |
| Media                      | -0.6 | 24.3 | 14.0 | 13.5   | 38.3  | 1.3  | 2,438     |
| Cons. & Materials          | 0.0  | 1.7  | -2.0 | 0.7    | 25.2  | 1.4  | 123,095   |
| Health Care                | -0.3 | 7.6  | 16.1 | 19.6   | 15.8  | 2.2  | 40,201    |

| Key Currencies & Commodities |        |      |      |      |      |       |       |
|------------------------------|--------|------|------|------|------|-------|-------|
| Term                         | Price  | %1D  | %1W  | %1M  | %3M  | %YTD  | %1Yr. |
| Dollar index                 | 107    | -0.1 | 0.7  | 0.2  | 6.1  | 5.5   | 4.2   |
| USD/JPY                      | 154    | 0.0  | 1.6  | -0.6 | 9.3  | 9.0   | 7.6   |
| USD/CNY                      | 7      | 0.1  | 0.3  | 0.7  | 2.6  | 2.6   | 2.1   |
| KRW/USD                      | 1,434  | -0.1 | 0.2  | 2.7  | 7.5  | 11.3  | 10.5  |
| EUR/USD                      | 1      | -0.2 | 0.3  | 0.8  | 5.8  | 5.0   | 3.9   |
| USD/VND                      | 25,393 | 0.0  | 0.1  | 0.0  | 3.5  | 4.6   | 4.4   |
| WTI                          | 71     | -0.8 | 3.4  | 5.5  | 0.9  | -1.3  | -1.0  |
| Gasoline                     | 237    | 18.4 | 21.4 | 21.6 | 20.5 | 12.8  | 10.9  |
| Natural gas                  | 3      | -3.4 | -0.4 | 12.3 | 33.5 | 26.1  | 27.2  |
| Coal                         | 131    | -1.3 | -1.9 | -7.6 | -5.2 | -10.7 | -10.6 |
| Gold                         | 2,658  | 0.4  | -0.1 | 1.8  | 2.9  | 28.9  | 31.1  |
| China HRC                    | 3,542  | -0.5 | 0.2  | -0.1 | 11.8 | -13.1 | -12.6 |

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# Stock Feeds

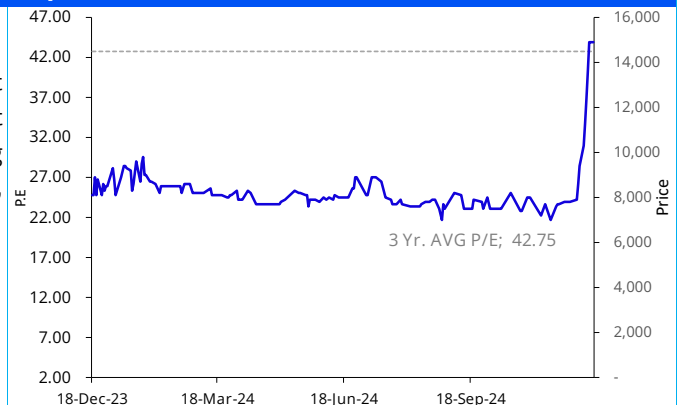
## Highlight News

- DIG – Real Estate:** Construction Development Investment JSC will offer 200 million shares to raise VND3,000 billion to invest in projects and pay bonds.
- HVN – Aviation:** With pre-tax profit in 2024 estimated at VND6,264 billion, exceeding the annual plan by 38.5%, 4-year loss streak of HVN was ended.
- PNJ – Retail:** In the first 11 months of 2024, PNJ recorded net revenue of VND35,210 billion (+19.4% YoY). Profit after tax also increased by 8.3% YoY to VND1,876 billion.
- HPG – Steel:** Billionaire Tran Dinh Long's group planned to supply about 10,000 tons of steel to the National Exhibition Center project - the largest exhibition center in Southeast Asia, the 5th largest in Asia and top 10 in the world.
- VNA – Sea Transport:** Vinaship Maritime Transport JSC appointed another Deputy General Director, increasing the number of members of the Board of Directors to 4 people.
- TRA – Pharmaceuticals:** Traphaco JSC has just announced a plan to pay VND83 billion in advance dividends at a rate of 20% in the context that Q3/2024 recorded a sharp 41% decrease in profit compared to the same period.
- TAL – Real estate and construction:** Taseco Land will offer nearly 15 million shares to existing shareholders to raise capital for the development of the Dong Van III Supporting Industrial Park project (scale of 223 hectares) in Ha Nam province.
- VHC – Fisheries:** Vinh Hoan JSC continued to record revenue growth in November 2024 but showed signs of slowing down, down 20% compared to October 2024.
- DHC – Consumer goods:** Dong Hai Ben Tre JSC recorded a 17% decrease in 9-month profit despite revenue growth. Major shareholders have also just registered to divest a large amount of shares after a continuous decline in price since the beginning of the year.

## Stock of the day

### ▶ Thang Long Corporation – TTL

**TTL – Construction and Infrastructure:** The State Capital Investment Corporation (SCIC) announced that it will divest 25.09% of its capital at Thang Long Corporation by the end of December 2024, creating momentum for this stock price to continuously increase to the ceiling, despite the previously planned divestment being 'dull'.



# Cashflow Trend

| Cash flow between industry groups (VNDbn) |                             |                           |     |            |            |        |               |
|---|-----------------------------|---------------------------|-----|------------|------------|--------|---------------|
| No  | Sectors                     | % Liquidity Change AVG 1W |     | 12/15/2024 | 12/16/2024 | 1W AVG | 20 days Trend |
| 1   | Industrial Goods & Services |                           | 3.8 | 452        | 618        | 595    |               |
| 2   | Oil & Gas                   |                           | 0.4 | 87         | 78         | 78     |               |
| 3   | Media                       | -0.4                      |     | 62         | 62         | 62     |               |
| 4   | Travel & Leisure            | -2.3                      |     | 123        | 143        | 146    |               |
| 5   | Real Estate                 | -3.6                      |     | 1,438      | 1,684      | 1,747  |               |
| 6   | Financial Services          | -5.3                      |     | 1,069      | 1,211      | 1,279  |               |
| 7   | Personal & Household Goods  | -5.8                      |     | 190        | 245        | 260    |               |
| 8   | Retail                      | -9.3                      |     | 450        | 398        | 438    |               |
| 9   | Food & Beverage             | -17.1                     |     | 758        | 628        | 758    |               |
| 10  | Basic Resources             | -17.8                     |     | 704        | 684        | 832    |               |
| 11  | Technology                  | -18.7                     |     | 699        | 610        | 750    |               |
| 12  | Banks                       | -23.2                     |     | 2,037      | 1,766      | 2,300  |               |
| 13  | Utilities                   | -24.7                     |     | 111        | 118        | 157    |               |
| 14  | Construction & Materials    | -25.6                     |     | 481        | 345        | 464    |               |
| 15  | Chemicals                   | -26.8                     |     | 470        | 434        | 593    |               |
| 16  | Automobiles & Parts         | -32.9                     |     | 69         | 36         | 54     |               |
| 17  | Health Care                 | -33.4                     |     | 98         | 51         | 76     |               |

| Top 15 tickers in trading value 1 week |                   |                             |             |      |      |       |                  |                   |       |
|--|-------------------|-----------------------------|-------------|------|------|-------|------------------|-------------------|-------|
| Ticker                                 | Company name      | Sectors                     | Performance |      |      |       | Trading Stats    |                   |       |
|  |                   |                             | Close price | %1D  | % 1W | %YTD  | %Turnover Change | Turnover (VND bn) | Trend |
| DIG                                    | DIC Corp          | Real Estate                 | 20,150      | -1.9 | -4.0 | -24.7 | 134.6            | 337.5             |       |
| GEE                                    | GELEX Electric    | Industrial Goods & Services | 29,400      | 0.0  | -8.1 | -33.0 | 2949.9           | 154.4             |       |
| SIP                                    | SVGR CORP         | Real Estate                 | 84,700      | 2.8  | 0.8  | 53.2  | 279.8            | 178.8             |       |
| VIX                                    | VIX Securities    | Financial Services          | 10,350      | 3.0  | 1.0  | -9.2  | 87.2             | 239.8             |       |
| BID                                    | BIDV              | Banks                       | 46,750      | 0.8  | 0.1  | 7.7   | 93.1             | 152.7             |       |
| VNM                                    | Vinamilk          | Food & Beverage             | 65,000      | 1.2  | 1.4  | -3.8  | 40.9             | 154.3             |       |
| FRT                                    | FPT Retail        | Retail                      | 186,000     | 2.3  | 2.3  | 73.8  | 54.0             | 120.1             |       |
| PNJ                                    | Phu Nhuan Jewelry | Personal & Household Goods  | 98,200      | 1.2  | 1.4  | 14.2  | 47.0             | 121.3             |       |
| GEX                                    | Gelex Group JSC   | Industrial Goods & Services | 19,000      | 2.7  | -0.3 | -19.5 | 63.9             | 97.7              |       |
| TPB                                    | TPBank            | Banks                       | 16,200      | -0.3 | -1.2 | 11.7  | 29.0             | 160.0             |       |
| VPI                                    | Van Phu - Invest  | Real Estate                 | 58,200      | 0.7  | 0.3  | 27.0  | 18.6             | 111.3             |       |
| NKG                                    | Nam Kim Steel     | Basic Resources             | 18,700      | -1.6 | -4.8 | -24.1 | 17.9             | 105.4             |       |
| MBB                                    | MBBank            | Banks                       | 24,100      | -0.6 | -1.2 | 29.2  | 8.7              | 137.3             |       |
| GSP                                    | Gas Shipping      | Industrial Goods & Services | 13,750      | 3.4  | 4.6  | 27.1  | 389.0            | 11.0              |       |
| DHC                                    | Dong Hai Bentre   | Basic Resources             | 35,100      | -0.6 | -2.5 | -7.6  | 73.0             | 17.6              |       |

| Top 10 tickers in Trading volume 1 week |                                 |                             |             |      |      |       |                |                |       |
|---|---------------------------------|-----------------------------|-------------|------|------|-------|----------------|----------------|-------|
| Ticker                                  | Company name                    | Sectors                     | Performance |      |      |       | Trading Stats  |                |       |
|   |                                 |                             | Close price | %1D  | % 1W | %YTD  | %Volume Change | Volume (x1000) | Trend |
| SIP                                     | SVGR CORP                       | Real Estate                 | 84,700      | 2.8  | 0.8  | 53.2  | 1.7            | 84.70          |       |
| GSP                                     | Gas Shipping                    | Industrial Goods & Services | 13,750      | 3.4  | 4.6  | 27.1  | 4.0            | 13.75          |       |
| SHI                                     | Sonha International Corporation | Basic Resources             | 14,900      | 0.7  | 1.4  | 9.6   | 1.1            | 14.90          |       |
| SJD                                     | Can Don Hydro Power             | Utilities                   | 14,250      | 0.4  | 0.7  | -5.0  | 0.5            | 14.25          |       |
| APG                                     | APG Securities                  | Financial Services          | 8,990       | -0.1 | -1.1 | -26.0 | -0.4           | 8.99           |       |
| VIP                                     | Viet Nam Petroleum Transport    | Industrial Goods & Services | 14,100      | -1.7 | -0.4 | 24.2  | -1.1           | 14.10          |       |
| CKG                                     | Kien Giang Construction         | Real Estate                 | 22,500      | 1.4  | -1.5 | 3.0   | -0.8           | 22.50          |       |
| LSS                                     | Lam Son Sugar                   | Food & Beverage             | 11,500      | -2.5 | -3.8 | 11.9  | -2.8           | 11.50          |       |
| DIG                                     | DIC Corp                        | Real Estate                 | 20,150      | -1.9 | -4.0 | -24.7 | -2.9           | 20.15          |       |
| CTF                                     | City Auto                       | Automobiles & Parts         | 21,500      | 0.2  | -6.1 | -28.3 | -3.6           | 21.50          |       |

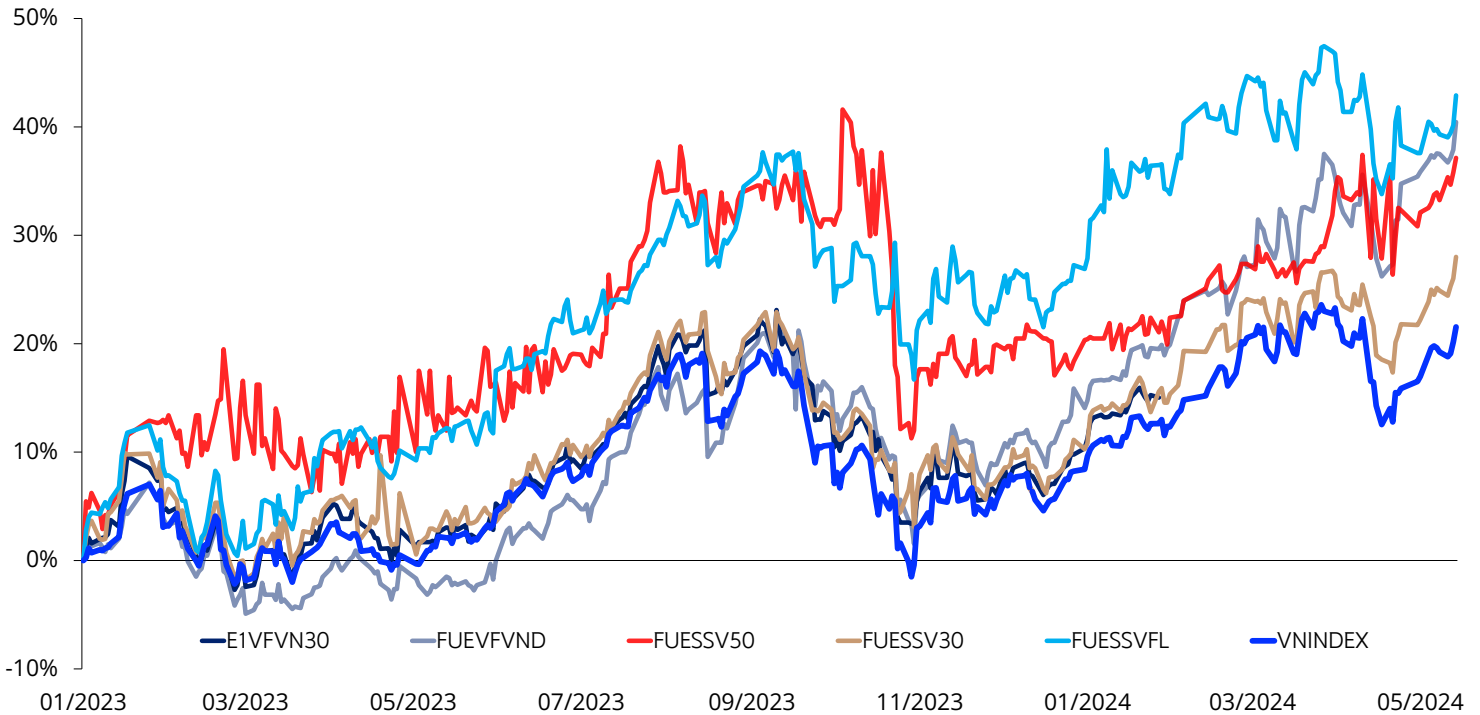
| Top net buy and sell of foreign investors during the day (VNDbn) |          |                 |       | Foreign Investor Trading Activities (VNDbn) |            |             |           |
|--|----------|-----------------|-------|---|------------|-------------|-----------|
| Top Sell Tickers   |          | Top Buy Tickers |       | Date  | Buy        | Sell        | Net value |
| (147.89)   | HPG      | SSI             | 79.99 | 12/16/2024                                  | 1253.49555 | 1451.120342 | -197.6    |
| (61.56)  | BID      | HDB             | 72.64 | 12/13/2024                                  | 1345.09519 | 1374.014877 | -28.9     |
| (54.97)  | PDR      | SIP             | 66.09 | 12/12/2024                                  | 1138.61595 | 1433.956462 | -295.3    |
| (35.75)  | DIG      | VIX             | 38.47 | 12/11/2024                                  | 1462.03819 | 1657.5755   | -195.5    |
| (34.79)  | MSN      | KDH             | 27.17 | 12/10/2024                                  | 1059.15548 | 1194.040504 | -134.9    |
| (28.97)  | CMG      | VCI             | 22.23 | 12/9/2024                                   | 1001.01223 | 1482.092159 | -481.1    |
| (28.24)  | VCB      | FRT             | 20.99 | 12/6/2024                                   | 2390.39584 | 2033.296359 | 357.1     |
| (19.99)  | VPB      | KBC             | 19.40 | 12/5/2024                                   | 2002.64705 | 1336.371551 | 666.3     |
| (18.80)  | MWG      | HAH             | 16.16 | 12/4/2024                                   | 1036.5785  | 1688.862399 | -652.3    |
| (18.14)  | E1VFVN30 | VDS             | 14.39 | 12/3/2024                                   | 1260.72151 | 1487.062319 | -226.3    |
|  |          |                 |       | 12/2/2024                                   | 1530.29858 | 1834.549626 | -304.3    |
|  |          |                 |       | 11/29/2024                                  | 1811.99511 | 1482.072793 | 329.9     |
|  |          |                 |       | 11/28/2024                                  | 1163.92612 | 1118.981461 | 44.9      |
|  |          |                 |       | 11/27/2024                                  | 1668.55383 | 1329.394161 | 339.2     |
|  |          |                 |       | 11/26/2024                                  | 1510.98762 | 1282.543039 | 228.4     |
|  |          |                 |       | 11/25/2024                                  | 1688.62942 | 1633.278446 | 55.4      |

# ETF

## Trading statistics of domestic ETFs

| No | Name                       | Ticker   | Price (VND) | %1D   | %1M   | YTD   | Trading volume | Trading value (VND bn) | 20-sessions liquidity |
|----|----------------------------|----------|-------------|-------|-------|-------|----------------|------------------------|-----------------------|
| 1  | DCVFMVN30 ETF Fund         | E1VFN30  | 23,270      | -0.2% | 4.1%  | 19.8% | 860,800        | 19.9                   |                       |
| 2  | SSIAM VNX50 ETF            | FUESSV50 | 19,900      | -0.1% | 4.2%  | 19.2% | 14,800         | 0.3                    |                       |
| 3  | SSIAM VNFIN LEAD ETF       | FUESSVFL | 21,400      | -0.2% | 4.5%  | 16.0% | 25,300         | 0.5                    |                       |
| 4  | DCVFMVN Diamond ETF        | FUEVFVND | 33,220      | 0.1%  | 4.7%  | 25.6% | 604,200        | 20.0                   |                       |
| 5  | VinaCapital VN100 ETF      | FUEVN100 | 17,800      | -0.1% | 4.0%  | 16.1% | 63,300         | 1.1                    |                       |
| 6  | SSIAM VN30 ETF             | FUESSV30 | 16,590      | 0.1%  | 4.4%  | 18.8% | 10,400         | 0.2                    |                       |
| 7  | MAFM VN30 ETF              | FUEMAV30 | 16,040      | 0.0%  | 4.2%  | 18.9% | 10,900         | 0.2                    |                       |
| 8  | IPAAM VN100 ETF            | FUEIP100 | 8,270       | 0.1%  | -2.7% | -1.8% | 100            | 0.0                    |                       |
| 9  | KIM Growth VN30 ETF        | FUEKIV30 | 8,880       | -0.4% | 3.6%  | 18.4% | 4,500          | 0.0                    |                       |
| 10 | DCVFMVN Mid Cap ETF        | FUEDCMID | 11,930      | 0.8%  | 1.1%  | 9.4%  | 1,900          | 0.0                    |                       |
| 11 | KIM Growth VNFINSELECT ETF | FUEKIVFS | 12,850      | 0.0%  | 2.6%  | 21.2% | 600            | 0.0                    |                       |
| 12 | MAFM VNDIAMOND ETF         | FUEMAVND | 13,950      | -0.1% | 5.0%  | 27.6% | 1,600          | 0.0                    |                       |
| 13 | FPT CAPITAL VNX50 ETF      | FUEFCV50 | 11,730      | 3.1%  | -3.1% | -8.6% | 4,100          | 0.0                    |                       |
| 14 | KIM GROWTH VN DIAMOND ETF  | FUEKIVND | 12,350      | n.a   | n.a   | n.a   | 11,100         | 0.1                    |                       |
| 15 | Bao Viet Fund VN Diamond   | FUEBFVND | n.a         | n.a   | n.a   | n.a   | 0              | n.a                    |                       |
| 16 | An Binh Fund VN Diamond    | FUEABVND | 10,200      | n.a   | n.a   | n.a   | 100            | 0.0                    |                       |

## Performance of ETFs vs VNINDEX



## Statistics of domestic ETFs

| No | Ticker                   | Management company | Inception date | Tracking Index | AUM (USD mn) | Fund flow 1M (USD mn) | Fund flow 3M (USD mn) | Annualized Return (%) | Std. 1Y (%) | Beta | Dividend yield (%) | PB (x) | PE (x) | Weight of top 10 holdings (%) |
|----|--------------------------|--------------------|----------------|----------------|--------------|-----------------------|-----------------------|-----------------------|-------------|------|--------------------|--------|--------|-------------------------------|
| 1  | DCVFMVN30 ETF Fund       | DCVFM              | 8/14/2014      | VN30           | 269.3        | (300,974)             | (330,221)             | 22.5                  | 15.2        | 0.9  | 1.96               | 1.6    | 10.6   | 64.1                          |
| 2  | SSIAM VNX50 ETF          | SSIAM              | 12/15/2014     | VNX50IX        | 5.0          | -                     | -                     | 16.4                  | 26.9        | 0.7  | 1.81               | 1.6    | 12.2   | 52.3                          |
| 3  | SSIAM VNFIN LEAD ETF     | SSIAM              | 2/24/2020      | VNFL           | 18.6         | 16,358                | (46,167)              | 19.0                  | 19.6        | 1.0  | 2.45               | 1.3    | 8.3    | 82.5                          |
| 4  | DCVFMVN Diamond ETF      | DCVFM              | 5/12/2020      | VND            | 491.4        | (187,516)             | 300,051               | 31.2                  | 18.9        | 0.9  | 2.18               | 1.9    | 12.7   | 82.4                          |
| 5  | VinaCapital VN100 ETF    | Vinacapital        | 6/16/2020      | VN100          | 0.013        | -                     | -                     | 19.5                  | 15.6        | 0.9  | 1.70               | 1.6    | 11.9   | 46.4                          |
| 6  | SSIAM VN30 ETF           | SSIAM              | 7/27/2020      | VN30           | 6.7          | -                     | -                     | 21.6                  | 17.8        | 0.9  | 2.00               | 1.6    | 10.8   | 64.1                          |
| 7  | MAFM VN30 ETF            | MAFM               | 12/8/2020      | VN30           | n.a          | 155,834               | 154,235               | 23.2                  | 16.7        | 1.0  | n.a                | n.a    | n.a    | n.a                           |
| 8  | IPAAM VN100 ETF          | I.P.A              | 7/28/2021      | VN100          | 1.9          | -                     | -                     | -0.6                  | 43.8        | 0.9  | 1.81               | 1.6    | 13.0   | 47.8                          |
| 9  | KIM Growth VN30 ETF      | KIM                | 1/6/2022       | VN30TR         | 69.3         | 34,130                | 177,784               | 21.6                  | 20.2        | 0.9  | 2.00               | 1.6    | 10.8   | 64.6                          |
| 10 | DCVFMVN Mid Cap ETF      | DCVFM              | 9/29/2022      | VNMidcap       | 14.2         | -                     | -                     | 15.4                  | 24.1        | 0.9  | 1.32               | 1.5    | 16.7   | 44.8                          |
| 11 | KIM Growth VNFINSELECT   | KIM                | 11/3/2022      | VNFS           | 12.3         | 1,224                 | 1,224                 | 23.6                  | 20.1        | 0.9  | 2.22               | 1.3    | 8.5    | 71.2                          |
| 12 | MAFM VNDIAMOND ETF       | MAFM               | 3/2/2023       | VND            | n.a          | (81,795)              | (80,422)              | 32.5                  | 19.5        | 1.0  | n.a                | n.a    | n.a    | n.a                           |
| 13 | FPT CAPITAL VNX50 ETF    | FPTF               | 5/25/2023      | VNX50          | n.a          | -                     | -                     | -8.2                  | 39.8        | 0.1  | n.a                | n.a    | n.a    | n.a                           |
| 14 | KIM GROWTH VN DIAMOND    | KIMF               | 4/24/2024      | VNX50          | 4.1          | n.a                   | n.a                   | n.a                   | n.a         | 1.0  | 2.18               | 2.0    | 12.8   | 82.5                          |
| 15 | Bao Viet Fund VN Diamond | BVF                | 8/11/2023      | VN30           | n.a          | n.a                   | n.a                   | n.a                   | n.a         | N/A  | n.a                | n.a    | n.a    | n.a                           |
| 16 | An Binh Fund VN Diamond  | ABF                | 8/16/2024      | VN30           | n.a          | n.a                   | n.a                   | n.a                   | n.a         | 0.4  | n.a                | n.a    | n.a    | n.a                           |

Source: Bloomberg

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