

Daily report

Market Summary:

Foreign investors dominate net selling

► The index opened the trading session with a sharp gain of 9.64 points after the previous correction. Foreign investors continued their strong net selling trend during the session, putting pressure on the index's recovery. The market correction occurred when the index returned to its new historical peak of 1,900 and faced selling pressure from foreign investors. Foreign investors focused on net selling to take profits in state-owned bank stocks today.

► At the close of trading, the VN-Index fell slightly by 2.71 points (-0.14%), reaching 1,882.73 points; the HNX-Index increased by 5.77 points (+2.28%), reaching 258.43 points. Market liquidity decreased during the index correction, reaching the 20-day average of 37.1 trillion VND, corresponding to 1,236 million shares traded. Foreign investors sold heavily, netting VND 1,455 billion, with the largest net selling value in VHM, VCB, and VHM. Conversely, FPT, GMD, and GVR were the stocks with the largest net buying.

► VCB (-2.47%), GAS (-4.73%), and VHM (-1.95%) were the three stocks that put pressure on the market. On the other hand, VIC (+0.37%), STB (+2.25%), and GVR (+1.30%) were the three stocks that curbed the market's correction today.

► Telecommunications, Trade, and Utilities were the sectors that had the most negative impact on the market today. Typical examples include VGI, VEF, and GAS.

► **Technical perspective:** Profit-taking pressure emerged in the SOEs group that had seen rapid increases recently, such as VCB, BID, the VIC group, and the oil and gas group, causing the VN-Index to close in the red. Cash flow shows signs of shifting towards stocks that have been trading sideways or undergoing corrections recently, such as securities and real estate. The VN-Index continued to experience a session with minimal fluctuations and average liquidity, indicating a prevailing wait-and-see sentiment in the market. The RSI has now fallen to the neutral zone (around 65), within a predominantly uptrend.

In the context of the ongoing 14th Party Congress, market liquidity tends to slow down as investors maintain a cautious attitude and prioritize observation. However, we believe that cash flow will soon improve again after the new leadership is finalized. Historically, previous Party Congresses have shown that when policy direction becomes clear, market sentiment is usually loosened, thereby creating momentum for a new upward trend.

From a statistical perspective, we monitor the percentage of stocks trading above the 50-day moving average (EMA50) as an indicator to identify market bottoms. Historically, the VN-Index typically confirms its bottom when this ratio fluctuates between 30% and 40%, and peaks around 60-70%. With the current figure above 46%, the data suggests there is still room for growth for most stocks.



Vietnam Benchmark Index Performance & Multiples (VND bn)

| Index | Price | %1D | %1M | %1Yr. | PER | PBR | Mkt Cap |
|-------------|-------|------|-----|-------|------|-----|-----------|
| VN-Index | 1,883 | -0.1 | 7.5 | 51.5 | 18.3 | 2.2 | 8,764,641 |
| VN30 Index | 2,082 | 0.1 | 4.9 | 59.0 | 17.9 | 2.5 | 6,174,043 |
| VN Midcap | 2,278 | 1.4 | 0.8 | 22.8 | 15.4 | 1.6 | 1,225,998 |
| VN Smallcap | 1,515 | 1.2 | 1.4 | 7.5 | 13.4 | 1.0 | 284,582 |
| HNX Index | 258 | 2.3 | 0.5 | 17.1 | 21.7 | 1.4 | 403,579 |
| UpCom | 127 | 1.0 | 6.1 | 36.6 | 12.1 | 1.6 | 677,203 |

Vietnam Sector Performance (VND bn)

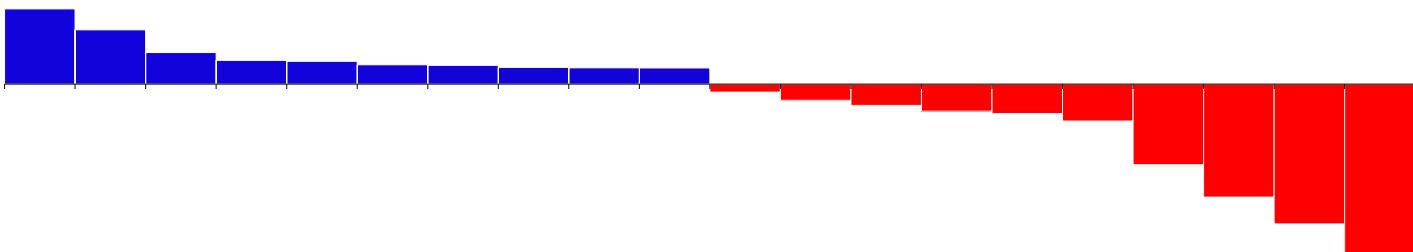
| Sector | %1D | %1M | %YTD | %1 YR. | PER | PBR | Mkt Cap |
|-----------------------|------|------|------|--------|------|------|-----------|
| Retail | 0.9 | 10.1 | -0.2 | 1.3 | 40.0 | 4.6 | 172,774 |
| Insurance | 2.2 | 37.1 | 27.0 | 40.0 | 21.3 | 2.2 | 70,591 |
| Real Estate | 0.1 | 13.2 | -6.0 | 225.4 | 44.1 | 3.4 | 2,181,024 |
| Technology | -1.4 | 10.1 | 8.7 | -21.1 | 22.5 | 4.7 | 193,945 |
| Oil & Gas | -4.0 | 57.3 | 41.2 | 38.7 | 30.4 | 3.4 | 87,965 |
| Financial Services | 0.9 | 9.1 | 7.8 | 37.5 | 15.8 | 1.7 | 259,074 |
| Utilities | -3.0 | 42.7 | 23.7 | 41.0 | 25.1 | 2.6 | 400,745 |
| Travel & Leisure | 0.0 | 2.3 | -1.5 | 56.1 | 19.6 | 14.6 | 195,132 |
| Indus. Goods&Services | 0.7 | 7.7 | 5.1 | 23.9 | 15.8 | 1.9 | 177,080 |
| Per.& Household Goods | 0.4 | 13.8 | 8.8 | 5.2 | 14.7 | 1.9 | 63,016 |
| Chemicals | 2.6 | 28.2 | 33.2 | 16.3 | 23.9 | 2.2 | 255,161 |
| Banks | -0.6 | 16.8 | 11.9 | 36.0 | 11.4 | 1.9 | 2,916,984 |
| Car & Parts | 3.4 | -2.6 | 1.0 | 14.1 | 23.6 | 1.3 | 16,092 |
| Basic Resources | 0.4 | 3.9 | 3.9 | 17.6 | 18.6 | 1.6 | 255,218 |
| Food & Beverage | 0.4 | 8.4 | 7.4 | 16.0 | 21.4 | 2.8 | 488,057 |
| Media | -1.4 | 8.6 | 9.9 | -13.4 | 19.2 | 1.5 | 2,952 |
| Cons. & Materials | 1.4 | -0.6 | 3.9 | 15.9 | 18.6 | 1.6 | 150,266 |
| Health Care | 0.8 | 6.7 | 3.4 | 4.2 | 18.2 | 2.3 | 41,738 |

Key Currencies & Commodities

| Term | Price | %1D | %1W | %1M | %3M | %YTD | %1Yr. |
|--------------|--------|------|------|------|------|------|-------|
| Dollar index | 99 | 0.0 | -0.3 | 0.4 | -0.2 | 0.4 | -8.7 |
| USD/JPY | 159 | 0.3 | 0.1 | 1.1 | 4.4 | 1.3 | 1.4 |
| USD/CNY | 7 | 0.0 | 0.0 | -1.0 | -2.2 | -0.3 | -4.3 |
| KRW/USD | 1,470 | 0.3 | 0.1 | -0.7 | 2.7 | 2.1 | 2.3 |
| EUR/USD | 1 | 0.0 | -0.7 | 0.6 | -0.7 | 0.5 | -11.0 |
| USD/VND | 26,270 | 0.0 | 0.0 | -0.2 | -0.3 | -0.1 | 4.7 |
| WTI | 60 | -0.9 | -3.2 | 3.5 | 2.6 | 4.6 | -20.4 |
| Gasoline | 237 | 27.6 | 29.5 | 36.1 | 27.1 | 39.0 | 15.2 |
| Natural gas | 5 | 9.1 | 70.5 | 34.2 | 54.2 | 44.3 | 34.3 |
| Coal | 109 | -0.5 | 0.3 | 0.9 | 5.1 | 1.7 | -7.1 |
| Gold | 4,822 | -0.2 | 4.5 | 8.5 | 17.7 | 11.6 | 74.9 |
| China HRC | 3,278 | 0.1 | -0.3 | 0.1 | -0.7 | 0.2 | -5.1 |

Sources: Bloomberg

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Stock Feeds

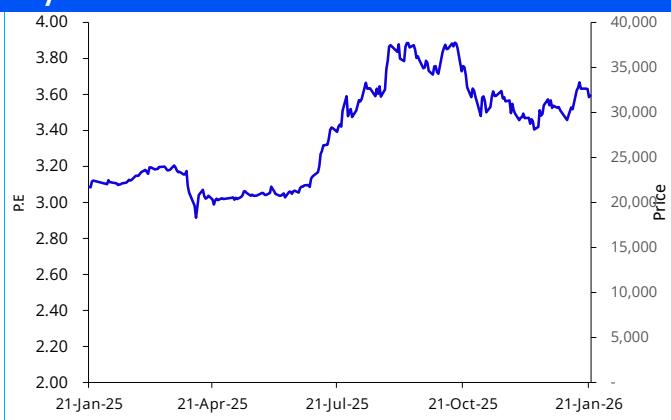
Highlight News

- 1. LPB – Banking:** In 2025, LPBank is expected to achieve pre-tax profit of nearly VND 14,300 billion, a 17% increase compared to 2024, with a non-performing loan ratio controlled at 1.68% and total assets reaching VND 605,600 billion.
- 2. PNJ – Retail:** PNJ recorded after-tax profit of VND 1,219 billion in Q4/2025, a 66.8% increase thanks to a 22% increase in gross profit margin. The company plans to issue 170.6 million bonus shares at a ratio of 50% to increase its capital to VND 5,117 billion.
- 3. VND – Securities:** In 2025, VNDIRECT recorded pre-tax profit of VND 2,508 billion, a 20% increase compared to the previous year and achieving 109% of the annual plan; total assets reached VND 51,629 billion, and equity was VND 20,903 billion.
- 4. KDH – Real Estate:** Khang Dien recorded preliminary net profit of over VND 1,000 billion in 2025 and aims for a net profit exceeding VND 2,000 billion in 2026 thanks to contributions from the Gladia by the Waters project.
- 5. SAS – Industry:** Sasco recorded after-tax profit of VND 367 billion in Q4/2025, nearly three times higher than the same period; SAS shares surged 15% to 39,700 VND/share on January 21st with 835,000 shares traded.
- 6. QTP – Energy:** As of December 31, 2025, Quang Ninh Thermal Power JSC will have no outstanding financial debt, net profit in 2025 will reach VND 1,051 billion, exceeding the plan by 128.5%, and revenue will reach VND 10,786 billion.
- 7. SCD – Food:** Chuong Duong Beverage Joint Stock Company recorded a net loss after tax of over VND 80.4 billion in 2025, accumulated losses exceeding 346.9 billion VND, and total liabilities exceeding VND 759.6 billion, including nearly 488 billion VND owed to Sabeco.
- 8. PDR – Real Estate:** The Board of Directors of Phat Dat approved an additional investment of over VND 982.3 billion in Serenity, raising the total capital contribution to nearly VND 1,083 billion, corresponding to a 99.34% ownership stake in Serenity.
- 9. DHG – Pharmaceuticals:** Hau Giang Pharmaceutical's net revenue in Q4 2025 reached VND 1,742.4 billion, a 19.5% increase compared to the same period and the highest level in history, helping the company exceed its 2025 revenue plan by 1.1%.

Stock of the day

SSI Securities Corporation – SSI

SSI – Securities: SSI continues to distribute nearly 11.6 million unsubscribed shares from the additional offering to existing shareholders at a price of VND 15,000 per share. The registration and payment deadline is from January 21, 2026 to 12:00 PM on January 23, 2026.



Cashflow Trend

| Cash flow between industry groups (VND bn) | | | | | | | | |
|--|-----------------------------|--------------------|--------|-----------|-----------|--------|---------------|--|
| No | Sectors | % Liquidity Change | AVG 1W | 1/21/2026 | 1/22/2026 | 1W AVG | 20 days Trend | |
| 1 | Chemicals | | 53.0 | 1,792 | 2,186 | 1,428 | | |
| 2 | Media | | 36.7 | 56 | 39 | 28 | | |
| 3 | Automobiles & Parts | | 28.0 | 55 | 83 | 65 | | |
| 4 | Real Estate | | 22.4 | 4,273 | 5,117 | 4,181 | | |
| 5 | Health Care | | 19.5 | 50 | 61 | 51 | | |
| 6 | Utilities | | 6.7 | 863 | 861 | 806 | | |
| 7 | Construction & Materials | -0.2 | | 1,292 | 1,268 | 1,270 | | |
| 8 | Banks | -1.1 | | 8,894 | 8,038 | 8,128 | | |
| 9 | Oil & Gas | -1.7 | | 2,421 | 1,926 | 1,958 | | |
| 10 | Travel & Leisure | -7.2 | | 333 | 320 | 345 | | |
| 11 | Retail | -15.9 | | 717 | 716 | 852 | | |
| 12 | Industrial Goods & Services | -18.2 | | 2,024 | 1,367 | 1,672 | | |
| 13 | Insurance | -21.0 | | 133 | 173 | 219 | | |
| 14 | Food & Beverage | -25.9 | | 2,207 | 1,893 | 2,554 | | |
| 15 | Basic Resources | -31.5 | | 1,349 | 1,009 | 1,473 | | |
| 16 | Personal & Household Goods | -32.8 | | 300 | 257 | 383 | | |
| 17 | Financial Services | -35.3 | | 6,707 | 2,856 | 4,414 | | |

| 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) |
| VCB | Vietcombank | Banks | 71,000 | -2.5 | -1.3 | 17.2 | 460.5 | 1358.5 |
| CTG | VietinBank | Banks | 39,900 | -0.7 | -0.2 | 53.9 | 126.9 | 879.0 |
| VHM | Vinhomes | Real Estate | 120,500 | -2.0 | 0.4 | 201.3 | 87.2 | 957.3 |
| VCI | Vietcap Securities | Financial Services | 35,150 | 0.4 | 0.9 | 8.2 | 20.2 | 356.3 |
| MSN | Masan Group | Food & Beverage | 79,900 | 0.0 | -1.4 | 14.1 | -12.3 | 403.5 |
| VIX | VIX Securities | Financial Services | 24,600 | 1.0 | -2.0 | 162.2 | -13.4 | 800.6 |
| MBB | MBBank | Banks | 26,950 | -0.2 | -1.1 | 64.5 | -21.2 | 475.5 |
| DIG | DIC Corp | Real Estate | 16,600 | 6.8 | 0.6 | 1.6 | -26.7 | 377.8 |
| MWG | Mobile World Investment | Retail | 86,500 | 1.3 | 3.0 | 43.8 | -23.3 | 467.5 |
| GEX | Gelex Group JSC | Industrial Goods & Services | 39,950 | 1.9 | -5.3 | 127.3 | -45.4 | 249.8 |
| TCB | Techcombank | Banks | 36,000 | 0.6 | 1.1 | 49.9 | -40.2 | 315.6 |
| VND | VNDIRECT | Financial Services | 19,200 | 1.1 | -7.7 | 57.2 | -58.0 | 212.1 |
| SHB | SH Bank | Banks | 16,300 | -0.9 | -1.2 | 107.0 | -25.0 | 966.0 |
| SSI | SSI Securities | Financial Services | 31,900 | 0.6 | -2.3 | 37.9 | -37.3 | 748.5 |
| HPG | Hoa Phat Group | Basic Resources | 26,850 | 0.2 | -2.7 | 20.9 | -47.0 | 749.4 |

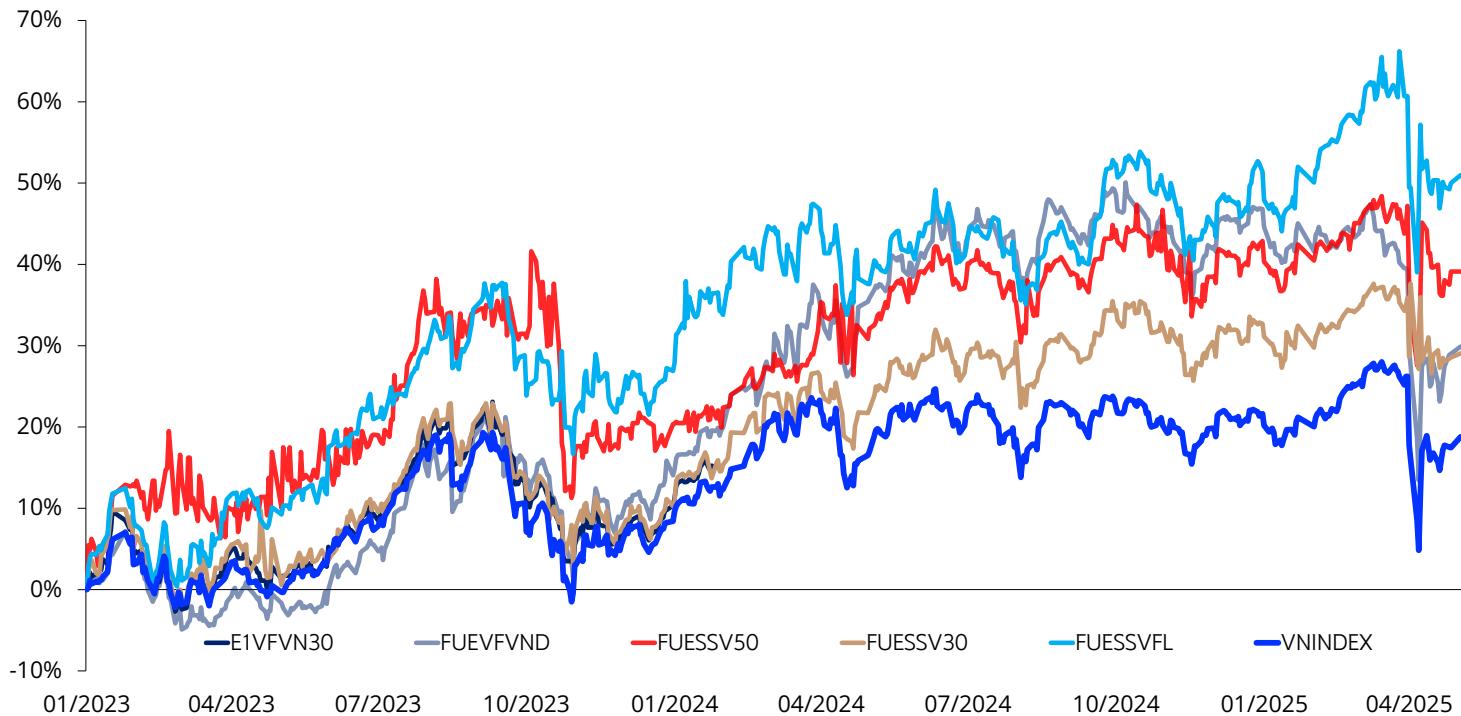
| Top 10 tickers in Trading volume 1 week | | | | | | | | |
|---|-------------------------------|-----------------------------|-------------|------|------|-------|----------------|----------------|
| Ticker | Company name | Sectors | Performance | | | | Trading Stats | |
| | | | Close price | %1D | % 1W | %YTD | %Volume Change | Volume (x1000) |
| GEE | GELEX Electric | Industrial Goods & Services | 204,000 | 1.3 | -8.8 | -16.9 | 3.4 | 125.70 |
| DPG | Dat Phuong Group | Construction & Materials | 44,950 | 4.5 | 7.0 | 19.9 | 5.0 | 47.65 |
| HHP | Hai Phong Hoang Ha Paper | Basic Resources | 12,700 | -1.6 | 3.3 | 14.4 | 10.2 | 10.70 |
| BFC | Binh Dien Fertilizer | Chemicals | 48,800 | 3.9 | -2.6 | 14.3 | 2.2 | 42.25 |
| DGW | Digiworld Corporation | Retail | 45,000 | -1.9 | 4.7 | 15.4 | 1.1 | 41.25 |
| HVH | HVC Investment And Technology | Construction & Materials | 13,100 | 0.4 | -2.2 | -2.2 | 2.5 | 13.55 |
| CIG | COMA 18 | Construction & Materials | 8,880 | 0.3 | -1.3 | 4.5 | 1.8 | 9.30 |
| CKG | Kien Giang Construction | Real Estate | 10,300 | 3.3 | 0.5 | 3.0 | -4.8 | 12.40 |
| RYG | Royal Manufacturer | Construction & Materials | 10,400 | 1.5 | 2.0 | 1.0 | -6.9 | 11.00 |
| TDP | Thuan Duc Company | Industrial Goods & Services | 30,100 | 2.0 | 8.7 | 3.8 | -3.5 | 33.20 |

| Top net buy and sell of foreign investors during the day (VND bn) | | | | | Foreign Investor Trading Activities (VND bn) | | | |
|---|-----|-----|-----------------|--|--|-------------|-------------|-----------|
| Top Sell Tickers | | | Top Buy Tickers | | Date | Buy | Sell | Net value |
| (193.27) | VNM | GMD | 129.98 | | 1/21/2026 | 3560.65305 | 3873.586709 | -312.9 |
| (151.81) | VCB | KBC | 103.95 | | 1/20/2026 | 4383.06096 | 6059.963137 | -1,676.9 |
| (101.63) | VIC | VHM | 95.94 | | 1/19/2026 | 11681.41276 | 11179.43557 | 502.0 |
| (84.87) | HCM | DGC | 92.90 | | 1/16/2026 | 3293.1648 | 4420.031343 | -1,126.9 |
| (62.23) | GEX | ACB | 85.35 | | 1/15/2026 | 3715.99096 | 4557.819843 | -841.8 |
| (58.98) | SSI | VPB | 81.69 | | 1/14/2026 | 4523.54477 | 4986.403974 | -462.9 |
| (57.72) | DXG | GAS | 76.99 | | 1/13/2026 | 4479.77889 | 4962.436494 | -482.7 |
| (56.14) | VIX | TCX | 54.83 | | 1/12/2026 | 4987.02399 | 3916.422203 | 1,070.6 |
| (54.61) | PNJ | MBB | 54.61 | | 1/9/2026 | 4734.13164 | 3929.365845 | 804.8 |
| (49.16) | KDH | STB | 42.67 | | 1/8/2026 | 5225.80884 | 4772.461039 | 453.3 |
| Source: Fiinpro | | | | | 1/7/2026 | 4551.7567 | 4029.173167 | 522.6 |
| | | | | | 1/6/2026 | 3075.54489 | 3491.282988 | -415.7 |
| | | | | | 1/5/2026 | 2568.2726 | 3303.42243 | -735.1 |
| | | | | | 12/31/2025 | 1920.09139 | 1205.807834 | 714.3 |
| | | | | | 12/30/2025 | 2549.35983 | 1547.607666 | 1,001.8 |
| | | | | | 12/29/2025 | 2484.81411 | 2572.76613 | -88.0 |

ETF

| Trading statistics of domestic ETFs | | | | | | | | |
|-------------------------------------|----------------------------|----------|-------------|-------|------|-------|----------------|------------------------|
| No | Name | Ticker | Price (VND) | %1D | %1M | YTD | Trading volume | Trading value (VND bn) |
| 1 | DCVFMVN30 ETF Fund | E1VFVN30 | 36,800 | 0.0% | 4.6% | 2.0% | 611,000 | 22.5 |
| 2 | SSIAM VN50 ETF | FUESSV50 | 30,500 | 1.7% | 7.8% | 7.3% | 6,500 | 0.2 |
| 3 | SSIAM VNFIN LEAD ETF | FUESSVFL | 31,920 | -0.6% | 4.7% | 5.1% | 44,400 | 1.4 |
| 4 | DCVFMVN Diamond ETF | FUEVFVND | 39,900 | 1.0% | 5.3% | 4.2% | 565,600 | 22.7 |
| 5 | VinaCapital VN100 ETF | FUEVN100 | 26,600 | 1.5% | 2.9% | 4.2% | 28,100 | 0.7 |
| 6 | SSIAM VN30 ETF | FUESSV30 | 25,850 | -0.7% | 4.4% | 1.4% | 17,900 | 0.5 |
| 7 | MAFN VN30 ETF | FUEMAV30 | 25,150 | -0.2% | 4.8% | 1.4% | 17,600 | 0.4 |
| 8 | IPAM VN100 ETF | FUEIP100 | 13,090 | -1.4% | 1.6% | 5.1% | 1,000 | 0.0 |
| 9 | KIM Growth VN30 ETF | FUEKIV30 | 14,140 | 0.4% | 6.7% | 2.7% | 700 | 0.0 |
| 10 | DCVFMVN Mid Cap ETF | FUEDCMID | 14,800 | 0.8% | 1.4% | -0.1% | 11,400 | 0.2 |
| 11 | KIM Growth VNFINSELECT ETF | FUEKIVFS | 18,170 | 0.0% | 5.2% | 3.4% | 0 | n.a |
| 12 | MAFN VN30 DIAMOND ETF | FUEMAVND | 16,850 | 0.3% | 4.5% | 3.3% | 2,200 | 0.0 |
| 13 | FPT CAPITAL VN50 ETF | FUEFCV50 | 15,600 | -2.5% | 3.2% | 8.3% | 2,000 | 0.0 |
| 14 | KIM GROWTH VN DIAMOND ETF | FUEKIVND | 14,880 | n.a | n.a | 3.5% | 200 | 0.0 |
| 15 | Bao Viet Fund VN Diamond | FUEBFVND | n.a | n.a | n.a | 0.0% | 0 | n.a |
| 16 | An Binh Fund VN Diamond | FUEABVND | 11,900 | n.a | n.a | 10.1% | 0 | n.a |

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 | VN30TR | not be empty | (115,498) | 119,253 | 60.7 | 18.4 | 1.0 | 1.68 | 2.4 | 15.2 | 66.8 |
| 2 | SSIAM VN50 ETF | SSIAM | 12/15/2014 | VNX50IX | n.a | 5,620 | 5,620 | 55.6 | 23.1 | 0.8 | 1.81 | 1.6 | 12.2 | 52.3 |
| 3 | SSIAM VNFIN LEAD ETF | SSIAM | 2/24/2020 | VNFL | n.a | - | 38,429 | 49.9 | 24.9 | 1.0 | 1.95 | 1.6 | 9.4 | 84.0 |
| 4 | DCVFMVN Diamond ETF | DCVFM | 5/12/2020 | VND | n.a | 187,894 | 219,645 | 23.5 | 21.5 | 0.9 | 2.00 | 2.1 | 13.0 | 84.0 |
| 5 | VinaCapital VN100 ETF | Vinacapital | 6/16/2020 | VN100 | n.a | - | - | 52.1 | 19.5 | 0.9 | 1.55 | 2.1 | 14.3 | 53.5 |
| 6 | SSIAM VN30 ETF | SSIAM | 7/27/2020 | VN30 | n.a | 7,383 | 12,018 | 58.6 | 21.3 | 0.8 | 1.58 | 2.5 | 15.5 | 66.2 |
| 7 | MAFN VN30 ETF | MAFM | 12/8/2020 | VN30 | n.a | (22,284) | (33,810) | 58.3 | 21.0 | 1.0 | 1.62 | 2.5 | 15.8 | 71.6 |
| 8 | IPAM VN100 ETF | I.P.A | 7/28/2021 | VN100 | n.a | - | - | 63.4 | 55.7 | 0.9 | 1.65 | 2.0 | 13.4 | 51.9 |
| 9 | KIM Growth VN30 ETF | KIM | 1/6/2022 | VN30TR | n.a | - | (41,532) | 60.1 | 23.6 | 0.9 | 1.78 | 1.8 | 11.3 | 58.9 |
| 10 | DCVFMVN Mid Cap ETF | DCVFM | 9/29/2022 | VNMidcap | n.a | - | - | 28.1 | 25.0 | 0.8 | 1.43 | 1.6 | 13.7 | 39.4 |
| 11 | KIM Growth VNFINSELECT | KIM | 11/3/2022 | VNFS | n.a | (8,614) | (8,614) | 42.5 | 25.6 | 0.9 | 1.97 | 1.4 | 8.8 | 71.1 |
| 12 | MAFN VN30 DIAMOND ETF | MAFM | 3/2/2023 | VND | n.a | (12,891) | (37,602) | 23.4 | 23.1 | 0.9 | 1.95 | 2.1 | 13.3 | 85.3 |
| 13 | FPT CAPITAL VN50 ETF | FPTF | 5/25/2023 | VNX50 | n.a | - | - | 38.8 | 36.6 | 0.6 | n.a | n.a | n.a | n.a |
| 14 | KIM GROWTH VN DIAMOND ETF | KIMF | 4/24/2024 | VNX50 | n.a | n.a | n.a | 22.8 | 25.6 | 1.0 | 1.99 | 1.9 | 12.4 | 81.7 |
| 15 | Bao Viet Fund VN Diamond | BVF | #N/A | N/A | VN30 | n.a | n.a | n.a | 0.0 | 0.3 | 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 | 20.8 | 31.8 | 0.7 | n.a | n.a | n.a | n.a |

Source: Bloomberg

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