

Daily report

Market Summary:

Liquidity freeze

► The market was highly volatile in the first trading session of the week, closing with a nearly 19-point decrease, mainly due to the impact of VIC and VHM. These two stocks fell by 3% and 2.5% respectively, contributing around 12 points to the overall index decline. The SBV's decision to exclude industrial park and social housing loans from the real estate credit caps also brought positive results for some real estate and industrial park stocks. Overall, under downward pressure, market liquidity plummeted to a record low, with trading volume only 60% of the average value of the last 20 sessions. Foreign investors continued to be net sellers, with net selling value remaining unchanged at VND 647 billion.

► At the end of the trading session, the VN-Index decreased by 18.95 points (-1.02%), closing at 1,844.54 points; The HNX-Index reversed its trend, rising 10.24 points (+3.47%), reaching 305.18 points. Total trading volume across all three exchanges was approximately 16 trillion VND, corresponding to about 581 million shares traded. Foreign investors continued net selling, with a net selling value of 647 billion VND, with ACB, BSR, and MSB being the most heavily sold stocks. Conversely, MWG and FPT were the stocks that saw significant net buying.

► KSF (+9.91%), TDH (+9.98%), and MWG (+3.67%) were the three stocks contributing most to the index's rise. Conversely, VIC (-3.03%), VHM (-2.56%), and GAS (-3.66%) were the three stocks that dragged down the most points.

► Telecommunications, Real Estate, and Energy were the sectors most affected by the market's decline during the session. Typical examples include FOX, VIC, and BSR.

► **Technical perspective:** Liquidity decreased amidst already weak capital flows, causing the VN-Index to fall nearly 19 points, mainly due to downward pressure from VIC and VHM. The State Bank of Vietnam's decision to exclude industrial park and social housing loans from the real estate credit caps helped attract capital back into industrial park and residential real estate stocks.

The VN-Index is currently trading around the important support zone of 1,800–1,850 points. In the past, low liquidity around this support zone often preceded breakouts. In the base scenario, easing Middle East tensions and the possibility of a pact in June will help reduce pressure from oil prices and improve global investor risk sentiment. As observed in the previous market breakout in 2025, improved liquidity, a clear breakout, spread across sectors, and the return of foreign capital will be crucial conditions for establishing a more sustainable upward trend. The target range for the VN-Index will be 2,000-2,100. Technically, the VN-Index closed above the MA50 while the RSI remained in the neutral zone around 43. The index is currently in a consolidation phase within the 1,850–1,950 point range.

In the base case: A peace agreement between the US and Iran could help reduce inflationary pressure, improve global growth prospects, and support capital flows back to emerging markets, including Vietnam, in the second half of 2026. Furthermore, Vietnam could be included in MSCI's upgrade watchlist and begin receiving passive capital flows from September 2026 after being upgraded to emerging market status by FTSE. In this scenario, the VN-Index could aim for the 2,000–2,100 point range.

In a negative case: Prolonged disruptions in the Strait of Hormuz could further tighten global oil supply, keeping oil prices high for an extended period. This scenario increases the risk of stagflation (high inflation coupled with low economic growth). Historically, such environments are unfavorable for the stock market and could lead to a deeper correction in the VN-Index (retesting the 1,580 point level).

Strategy: During this period, investors can focus on selecting stocks with sideways consolidation and strong business growth, rather than solely focusing on the VN-Index's fluctuations (recent gains are largely driven by the VIC group). Based on our observations, many stocks in sectors such as real estate, banking, construction materials, and securities have accumulation price structures, improving business results, and are suitable for investors to disburse funds in anticipation of Q2 and Q3/2026 earnings. Investors should limit margin using when the trend is not clearly defined.



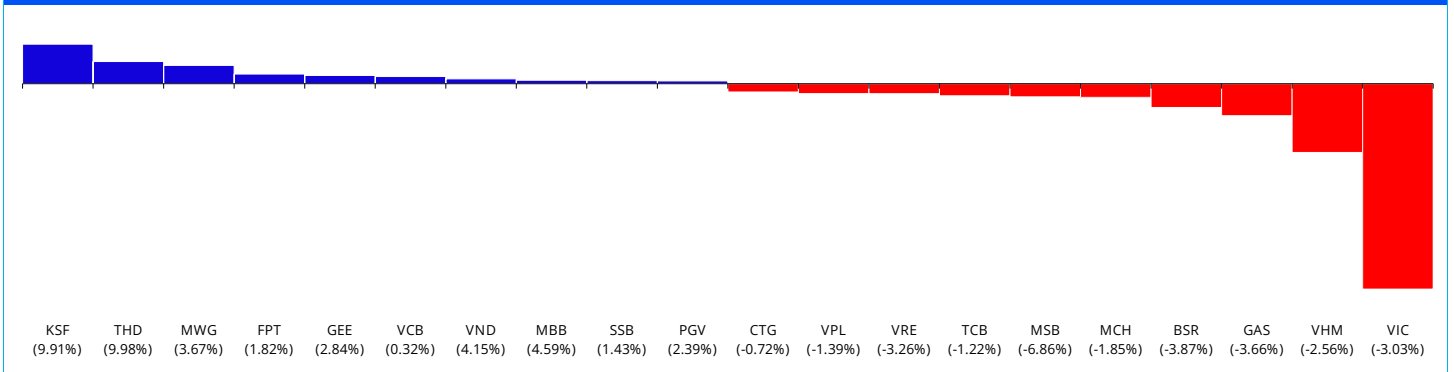
| Index | Price | %1D | %1M | %1Yr. | PER | PBR | Mkt Cap |
|-------------|-------|------|------|-------|------|-----|-----------|
| VN-Index | 1,845 | -1.0 | -0.5 | 38.4 | 15.3 | 2.1 | 8,735,913 |
| VN30 Index | 1,990 | -0.4 | -1.6 | 39.8 | 13.3 | 2.1 | 6,457,052 |
| VN Midcap | 2,152 | 0.1 | -1.9 | 12.5 | 13.5 | 1.4 | 1,263,237 |
| VN Smallcap | 1,365 | 0.3 | -3.0 | -5.3 | 13.3 | 0.9 | 282,341 |
| HNX Index | 305 | 3.5 | 21.8 | 36.7 | 0.1 | 1.7 | 435,311 |
| UpCom | 126 | 0.4 | -1.3 | 27.7 | 12.1 | 1.6 | 650,005 |

| Sector | %1D | %1M | %YTD | %1 YR. | PER | PBR | Mkt Cap |
|-----------------------|------|------|-------|--------|------|-----|-----------|
| Retail | 2.3 | -7.4 | -9.5 | 1.2 | 18.5 | 3.5 | 156,798 |
| Insurance | -0.5 | -2.0 | 13.3 | 1.3 | 15.0 | 1.8 | 62,945 |
| Real Estate | -2.5 | -5.0 | 12.0 | 2.4 | 33.7 | 3.5 | 2,601,768 |
| Technology | 1.7 | -1.9 | -22.6 | 0.7 | 13.3 | 2.9 | 138,102 |
| Oil & Gas | -2.7 | -1.5 | 7.8 | 1.2 | 25.1 | 2.6 | 67,182 |
| Financial Services | 0.7 | 2.7 | 4.4 | 1.3 | 14.4 | 1.6 | 255,289 |
| Utilities | -1.8 | 4.5 | 6.5 | 1.2 | 14.4 | 2.1 | 344,994 |
| Travel & Leisure | -0.4 | -4.9 | -11.4 | 1.2 | 17.2 | 4.7 | 175,363 |
| Indus. Goods&Services | -0.4 | -0.2 | 5.2 | 1.1 | 13.6 | 1.7 | 177,370 |
| Per.& Household Goods | -0.1 | -3.0 | -3.0 | 1.1 | 10.6 | 1.5 | 56,184 |
| Chemicals | -0.1 | -2.7 | 18.8 | 1.1 | 17.1 | 1.8 | 227,503 |
| Banks | -0.4 | 0.9 | 2.4 | 1.2 | 9.5 | 1.6 | 2,670,005 |
| Car & Parts | 0.1 | -4.3 | -7.1 | 0.9 | 3.4 | 0.9 | 14,795 |
| Basic Resources | 0.2 | -2.6 | 1.2 | 1.2 | 14.5 | 1.4 | 248,484 |
| Food & Beverage | 0.2 | -2.2 | -3.4 | 1.1 | 15.7 | 2.4 | 438,845 |
| Media | -1.3 | -4.0 | -14.0 | 0.8 | 23.3 | 0.9 | 2,310 |
| Cons. & Materials | 0.4 | -4.7 | -5.0 | 1.0 | 11.0 | 1.3 | 137,402 |
| Health Care | 0.2 | -3.5 | -6.2 | 1.0 | 18.0 | 2.0 | 37,835 |

| Term | Price | %1D | %1W | %1M | %3M | %YTD | %1Yr. |
|--------------|--------|------|------|-------|-------|------|-------|
| Dollar index | 99 | 0.0 | -0.3 | 0.8 | 1.4 | 0.7 | -0.4 |
| USD/JPY | 159 | 0.1 | 0.3 | 1.6 | 1.3 | 1.7 | 11.7 |
| USD/CNY | 7 | 0.0 | -0.3 | -0.9 | -2.0 | -3.2 | -6.0 |
| KRW/USD | 1,507 | 0.2 | -0.7 | 2.0 | 4.6 | 4.7 | 9.3 |
| EUR/USD | 1 | 0.0 | -0.1 | 0.5 | 0.3 | 0.7 | -1.9 |
| USD/VND | 26,320 | 0.0 | -0.1 | -0.1 | 0.6 | 0.1 | 1.2 |
| WTI | 91 | 3.8 | -6.1 | -11.1 | 35.3 | 57.9 | 49.1 |
| Gasoline | 313 | 3.1 | -9.4 | -13.0 | 50.5 | 83.4 | 53.4 |
| Natural gas | 3 | 2.7 | 16.2 | 21.5 | 18.2 | -8.3 | -2.0 |
| Coal | 137 | -0.5 | 3.6 | 2.3 | 18.1 | 27.2 | 35.5 |
| Gold | 4,495 | -1.0 | -1.7 | -2.6 | -15.5 | 4.1 | 32.9 |
| China HRC | 3,422 | 0.3 | -1.0 | 0.7 | 5.5 | 4.6 | 6.1 |

Sources: Bloomberg

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 Catching the latest report



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Stock Feeds

Highlight News

- 1. KDC – Food and Beverages:** KIDO plans to expand production of fast food products such as baguettes, sausages, and rice balls at Tho Phat in 2026 and aims to IPO this subsidiary to attract investment in each sector.
- 2. CC1 – Construction:** CC1 shares are restricted from trading on the HNX from June 1st, 2026, due to a delay of more than 45 days in submitting the audited 2025 financial report; trading is only permitted on Fridays.
- 3. STB – Banking:** Many banks such as Eximbank, KienlongBank, Sacombank, OCB, VIB, SHB, and MSB have simultaneously changed their senior management after the annual general meetings of shareholders to prepare for long-term growth strategies and digital transformation.
- 4. DVP – Sea port:** Dinh Vu Port Investment and Development Joint Stock Company will pay the first cash dividend for 2025 at a rate of 50% on June 29, 2026, equivalent to VND 200 billion, and another 30% payment is expected to be completed before October.
- 5. PHR – Raw Materials:** Phuoc Hoa Rubber aims for a minimum after-tax profit of VND 779 billion in 2026, an increase of nearly 57% compared to VND 496.95 billion in 2025; expected production volume is 13,700 tons, with minimum revenue of VND 2,280 billion.
- 6. LPB – Banking:** The IPO settlement deadline for LPBS is 4:00 PM on June 8, 2026, with equity increasing from 272 billion VND to over 13,000 billion VND by the end of 2025 and after-tax profit reaching 522 billion VND in 2025.
- 7. THD – Real Estate:** In less than three weeks in May 2026, THD shares of Thaiholdings increased by approximately 290% to 122,200 VND/share with 17 consecutive days of gains. Thaiholdings affirmed that business operations are normal and there is no undisclosed internal information.
- 8. TCB – Banking:** Techcombank is building a system to process approximately 8 billion data points per day, operating 55 AI models and developing customer profiles with approximately 12,000 attributes to improve operational efficiency and expand service capabilities.
- 9. ACB – Banking:** The State Bank of Vietnam's inspection concluded that ACB Hue still had errors and violations in the appraisal, loan decision-making, and monitoring of loan utilization; on May 27, 2026, it issued Inspection Conclusion Notice No. 143/TB-TTNH with 6 recommendations for ACB Hue.

Stock of the day

▶ Hoang Quan Real Estate Trading and Services JSC - HQC

HQC – Real Estate: HQC shares surged 6.64% to 2,570 VND with nearly 2.4 million shares traded on the morning of June 1st, with over 9 million units remaining at the ceiling price after the 2026 Annual General Meeting of Shareholders.



Cashflow Trend

| Cash flow between industry groups (VND bn) | | | | | | | | | | |
|--|-----------------------------|---------------------------|--|------|-----------|----------|--------|---------------|--|--|
| No | Sectors | % Liquidity Change AVG 1W | | | 5/31/2026 | 6/1/2026 | 1W AVG | 10 days Trend | | |
| 1 | Chemicals | | | 18.7 | 463 | 447 | 377 | | | |
| 2 | Media | | | 14.2 | 16 | 7 | 6 | | | |
| 3 | Health Care | | | 1.6 | 36 | 44 | 44 | | | |
| 4 | Travel & Leisure | -12.4 | | | 187 | 160 | 183 | | | |
| 5 | Financial Services | -12.5 | | | 1,837 | 1,675 | 1,915 | | | |
| 6 | Retail | -17.4 | | | 691 | 412 | 499 | | | |
| 7 | Technology | -20.0 | | | 467 | 443 | 554 | | | |
| 8 | Industrial Goods & Services | -20.6 | | | 742 | 628 | 791 | | | |
| 9 | Automobiles & Parts | -20.6 | | | 30 | 25 | 31 | | | |
| 10 | Food & Beverage | -22.2 | | | 652 | 491 | 631 | | | |
| 11 | Oil & Gas | -25.0 | | | 807 | 430 | 574 | | | |
| 12 | Construction & Materials | -28.8 | | | 605 | 394 | 554 | | | |
| 13 | Real Estate | -29.4 | | | 2,735 | 2,084 | 2,953 | | | |
| 14 | Personal & Household Goods | -30.5 | | | 70 | 52 | 75 | | | |
| 15 | Utilities | -30.6 | | | 424 | 215 | 310 | | | |
| 16 | Banks | -30.9 | | | 4,313 | 3,366 | 4,869 | | | |
| 17 | Basic Resources | -40.3 | | | 492 | 326 | 547 | | | |

| Top 5 tickers in trading value 1 week | | | | | | | | | |
|---------------------------------------|--------------------|--------------------|-------------|------|------|-------|------------------|-------------------|-------|
| Ticker | Company name | Sectors | Performance | | | | Trading Stats | | |
| | | | Close price | %1D | % 1W | %YTD | %Turnover Change | Turnover (VND bn) | Trend |
| LPB | LienVietPostBank | Banks | 51,800 | -0.4 | -4.1 | 31.1 | -42.8 | 32.3 | |
| HDG | HA DO Construction | Real Estate | 23,400 | 0.0 | 0.2 | -12.7 | -64.1 | 17.1 | |
| TCB | Techcombank | Banks | 32,350 | -1.2 | -0.6 | -5.4 | -53.3 | 193.9 | |
| NVL | Novaland | Real Estate | 15,250 | 1.0 | -1.6 | 14.2 | -65.6 | 121.3 | |
| VIX | VIX Securities | Financial Services | 17,900 | 1.1 | -3.5 | -5.8 | -35.2 | 656.0 | |

| Top 5 tickers in Trading volume 1 week | | | | | | | | | |
|--|-----------------------|--------------------------|-------------|------|------|-------|----------------|----------------|-------|
| Ticker | Company name | Sectors | Performance | | | | Trading Stats | | |
| | | | Close price | %1D | % 1W | %YTD | %Volume Change | Volume (x1000) | Trend |
| LPB | LienVietPostBank | Banks | 51,800 | -0.4 | -4.1 | 23.9 | 29.5 | 1469.60 | |
| BMI | Bao Minh Insurance | Insurance | 14,700 | 0.3 | 0.7 | -15.0 | -14.1 | 106.00 | |
| TCI | Thanh Cong Securities | Financial Services | 11,550 | 1.3 | 0.9 | 18.0 | -11.3 | 159.30 | |
| LGL | Long Giang Investment | Real Estate | 5,750 | 0.9 | -2.0 | -5.9 | -34.4 | 68.00 | |
| CTI | CuongThuan IDICO | Construction & Materials | 20,100 | 0.5 | -1.2 | -9.7 | -53.9 | 130.40 | |

| 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 |
| (109.00) | ACB | MWG | 104.08 | | 6/1/2026 | 1025.50479 | 1672.502375 | -647.0 |
| (88.35) | BSR | FPT | 68.52 | | 5/29/2026 | 1421.87028 | 2124.917043 | -703.0 |
| (87.83) | MSB | VCB | 45.95 | | 5/28/2026 | 1647.11552 | 2233.75671 | -586.6 |
| (76.18) | VIC | VND | 17.69 | | 5/27/2026 | 1642.35511 | 2461.10205 | -818.7 |
| (46.02) | CTG | VNM | 17.30 | | 5/26/2026 | 1598.51976 | 2496.222996 | -897.7 |
| (45.93) | VHM | MBB | 15.07 | | 5/25/2026 | 1708.30345 | 3622.924952 | -1,914.6 |
| (38.69) | VPB | POW | 13.41 | | 5/22/2026 | 1791.35007 | 4964.149357 | -3,172.8 |
| (34.47) | VIX | CII | 9.36 | | 5/21/2026 | 2016.98153 | 3723.600579 | -1,706.6 |
| (28.52) | VCI | DIG | 6.4 | | 5/20/2026 | 3202.49876 | 3229.383791 | -26.9 |
| (28.29) | TCX | VPI | 5.1 | | 5/19/2026 | 3067.81827 | 3791.868054 | -724.0 |
| | | | | | 5/18/2026 | 2293.08242 | 2907.94883 | -614.9 |
| | | | | | 5/15/2026 | 2299.98561 | 3100.579941 | -800.6 |
| | | | | | 5/14/2026 | 3124.78069 | 2870.891138 | 253.9 |
| | | | | | 5/13/2026 | 2852.68075 | 4323.577992 | -1,470.9 |
| | | | | | 5/12/2026 | 2255.31536 | 3075.954429 | -820.6 |
| | | | | | 5/11/2026 | 2720.95921 | 3743.209322 | -1,022.3 |

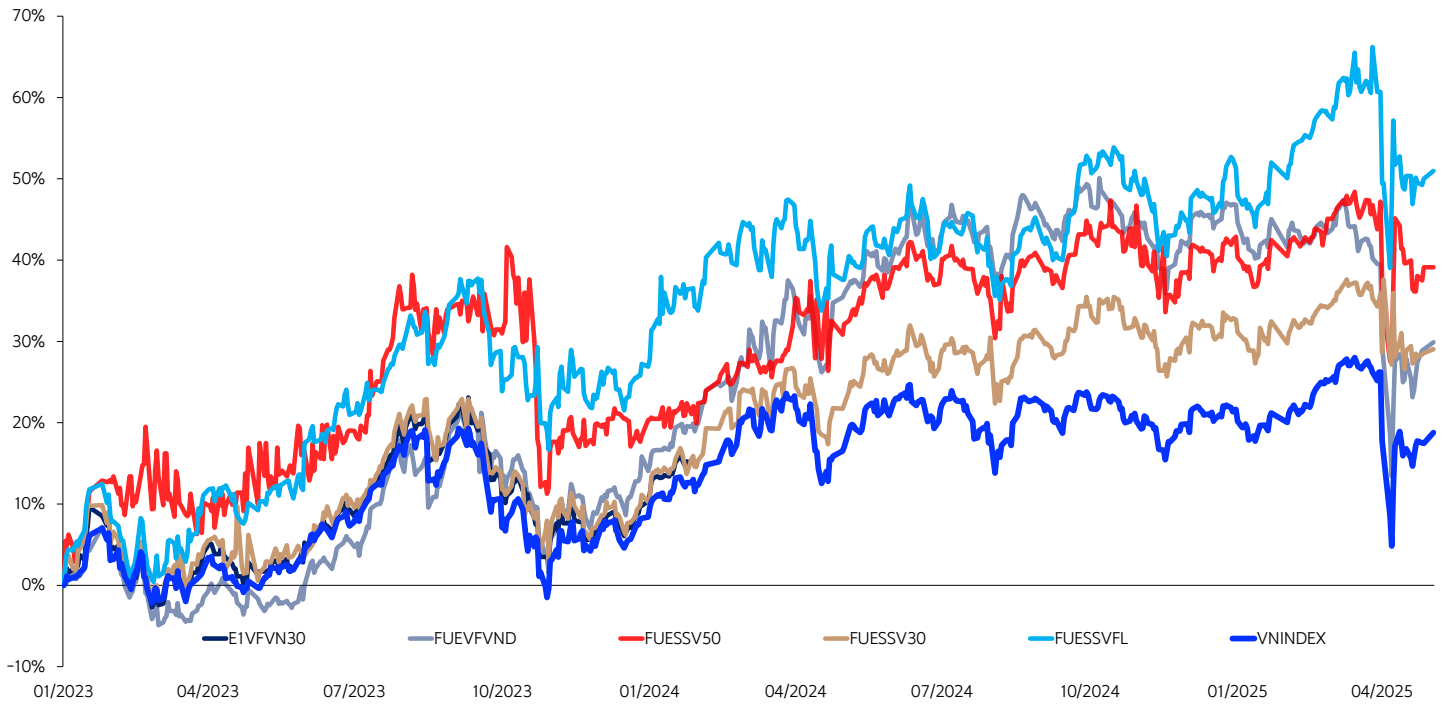
Source: Fiinpro

ETF

Trading statistics of domestic ETFs

| No | Name | Ticker | Price (VND) | %1D | %1M | YTD | Trading volume | Trading value (VND bn) | 10-sessions liquidity |
|----|----------------------------|----------|-------------|-------|-------|-------|----------------|------------------------|-----------------------|
| 1 | DCVFMVN30 ETF Fund | E1VFN30 | 35,600 | -0.4% | -0.8% | -1.4% | 753,400 | 26.8 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 2 | SSIAM VNX50 ETF | FUESSV50 | 30,150 | 0.0% | 0.4% | 6.1% | 8,700 | 0.3 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 3 | SSIAM VNFIN LEAD ETF | FUESSVFL | 29,770 | 0.3% | 0.6% | -1.9% | 16,000 | 0.5 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 4 | DCVFMVN Diamond ETF | FUEVFNVD | 36,100 | 0.5% | -2.0% | -5.7% | 132,500 | 4.8 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 5 | VinaCapital VN100 ETF | FUEVN100 | 26,900 | 0.5% | 1.9% | 5.4% | 27,700 | 0.7 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 6 | SSIAM VN30 ETF | FUESSV30 | 25,360 | -0.2% | 0.6% | -0.5% | 28,600 | 0.7 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 7 | MAFM VN30 ETF | FUEMAV30 | 24,450 | -0.7% | -0.1% | -1.5% | 1,800 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 8 | IPAAM VN100 ETF | FUEIP100 | 13,010 | 1.6% | 0.2% | 4.5% | 500 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 9 | KIM Growth VN30 ETF | FUEKIV30 | 13,620 | -0.6% | -0.3% | -1.1% | 5,700 | 0.1 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 10 | DCVFMVN Mid Cap ETF | FUEDCMID | 13,610 | 0.0% | -2.9% | -8.1% | 3,100 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 11 | KIM Growth VNFINSELECT ETF | FUEKIVFS | 17,690 | -0.3% | 2.8% | 0.7% | 300 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 12 | MAFM VNDIAMOND ETF | FUEMAVND | 15,270 | 0.1% | -1.5% | -6.4% | 2,200 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 13 | FPT CAPITAL VNX50 ETF | FUEFCV50 | 15,280 | -0.2% | 1.9% | 6.1% | 2,100 | 0.0 | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 14 | KIM GROWTH VN DIAMOND ETF | FUEKIVND | 13,490 | n.a | n.a | -6.2% | 0 | n.a | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |
| 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 | 11,000 | n.a | n.a | 1.8% | 0 | n.a | ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ |

Performance of ETFs vs VNINDEX



Statistics of domestic ETFs

| No | Name | 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 | 2 | (181,714) | (166,537) | 43.5 | 20.9 | 0.9 | 1.65 | 2.2 | 12.5 | 36.9 |
| 2 | SSIAM VNX50 ETF | SSIAM | 12/15/2014 | VNX50IX | 155,935 | - | - | 48.2 | 24.0 | 0.8 | 1.64 | 1.8 | 13.7 | 52.3 |
| 3 | SSIAM VNFIN LEAD ETF | SSIAM | 2/24/2020 | VNFL | 558,259 | 3,026 | 8,589 | 25.1 | 26.7 | 1.0 | 1.69 | 1.4 | 8.6 | 86.0 |
| 4 | DCVFMVN Diamond ETF | DCVFM | 5/12/2020 | VND | 11,682,938 | (131,248) | (1,152,325) | 12.8 | 24.0 | 0.9 | 2.21 | 1.8 | 10.5 | 81.1 |
| 5 | VinaCapital VN100 ETF | Vinacapital | 6/16/2020 | VN100 | 703,903 | - | - | 48.8 | 21.3 | 0.8 | 1.52 | 1.9 | 12.1 | 51.2 |
| 6 | SSIAM VN30 ETF | SSIAM | 7/27/2020 | VN30 | 244,294 | (2,530) | 11,143 | 45.8 | 23.8 | 0.7 | 1.89 | 2.1 | 12.0 | 63.2 |
| 7 | MAFM VN30 ETF | MAFM | 12/8/2020 | VN30 | 648,829 | (184,363) | (195,370) | 40.9 | 23.5 | 1.0 | 1.70 | 2.0 | 12.2 | 65.8 |
| 8 | IPAAM VN100 ETF | I.P.A | 10/12/2021 | VN100 | 64,814 | - | - | 49.5 | 55.1 | 0.9 | 1.49 | 1.9 | 12.0 | 53.0 |
| 9 | KIM Growth VN30 ETF | KIM | 1/6/2022 | VN30TR | 2,588,078 | - | (179) | 41.9 | 25.7 | 1.0 | 1.73 | 1.8 | 11.7 | 58.9 |
| 10 | DCVFMVN Mid Cap ETF | DCVFM | 9/29/2022 | VN70 | 334,127 | (1,384) | (7,174) | 18.0 | 28.5 | 0.8 | 1.33 | 1.5 | 12.9 | 39.8 |
| 11 | KIM Growth VNFINSELECT | KIM | 11/3/2022 | VNFS | 265,676 | (19,597) | (19,597) | 30.3 | 26.9 | 1.0 | 1.97 | 1.4 | 8.8 | 71.1 |
| 12 | MAFM VNDIAMOND ETF | MAFM | 3/2/2023 | VND | 286,811 | (4,595) | (22,075) | 12.3 | 25.5 | 1.0 | 2.31 | 1.8 | 10.6 | 87.2 |
| 13 | FPT CAPITAL VNX50 ETF | FPTF | 5/25/2023 | VNX50IX | n.a | - | - | 31.5 | 37.9 | 0.6 | n.a | n.a | n.a | n.a |
| 14 | KIM GROWTH VN DIAMON | KIMF | 4/24/2024 | VND | 71,570 | n.a | n.a | 13.0 | 27.1 | 0.9 | 1.94 | 2.0 | 12.8 | 81.7 |
| 15 | Bao Viet Fund VN Diamon | BVF | #N/A | N/A | VND | n.a | n.a | 0.0 | 0.0 | 0.3 | n.a | n.a | n.a | n.a |
| 16 | An Binh Fund VN Diamon | ABF | 8/16/2024 | VND | n.a | n.a | n.a | 13.4 | 27.8 | 0.6 | n.a | n.a | n.a | n.a |

Source: Bloomberg

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