

Daily report

Market Summary:

### Soaring selling pressure

▶ The VN-Index experienced a sharp correction in the first trading session of the week, at one point falling to a low of 1,830 in the afternoon, before recovering in the ATC session and closing with a decrease of nearly 19 points. Selling pressure originated from the Electricity sector following information about irregularities in business operations of enterprises as well as news of a reduction in wind power prices in 2026, then quickly spread to other sectors. Market liquidity increased significantly, however, it was heavily concentrated in stock groups that had risen sharply recently. At the same time, foreign investors also widened their net selling range, with the largest net selling volume concentrated in VIC shares (-2,253 billion VND) and executed through the order matching channel.

▶ At the end of the trading session, the VN-Index decreased by 18.58 points (-1%), closing at 1,843.50 points; The HNX-Index fell 11.06 points (-3.6%), reaching 296.51 points. Liquidity across all three exchanges surged to 24.2 trillion VND, equivalent to approximately 905 million shares traded. Foreign investors increased net selling pressure, with a net selling value of 2,794 billion VND during today's trading session. The stocks experiencing the strongest net selling were VIC, SSI, and BID. Conversely, FPT, VPB, and VND were the stocks with the most net buying activity.

▶ VHM (+1.65%), HDB (+0.93%), and FPT (+0.97%) were the three stocks contributing most to supporting the index. Conversely, VCB (-1.29%), BID (-2.13%), and GVR (-4.62%) were the three stocks that deducted the most points from the market.

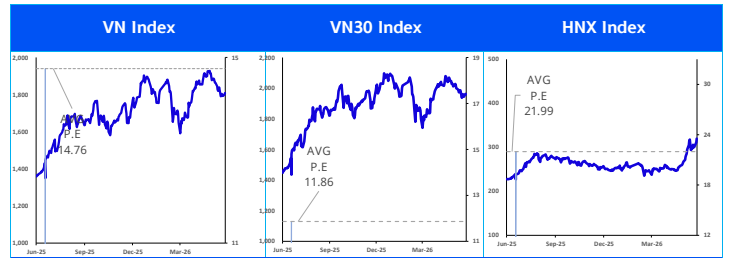
▶ **Technical perspective:** The VN-Index experienced a relatively strong correction, retreating to test the MA20 moving average and still holding this support level at the close. Liquidity increased significantly; however, selling pressure was mainly concentrated in stocks that had risen sharply recently. Conversely, the banking and securities sectors continued to show positive signs, with strong buying demand during corrections, indicating that capital remains in the market and is ready to absorb short-term supply.

In the short term, we expect the VN-Index to continue fluctuating within the 1,850–1,870 point range to build a solid price base before establishing a new trend. If the 1,850 point support level is broken, the index may retreat to fill the price gap around 1,800 points before seeking balanced buying pressure again. The current fluctuations are considered necessary to consolidate the price base and attract more capital during the accumulation phase.

**In the base medium-term scenario:** A peace agreement between the US and Iran could help reduce inflationary pressure, improve global growth prospects, and support the return of capital to emerging markets, including Vietnam, in the second half of 2026. Besides external factors, the domestic market is also supported by policies promoting economic growth, abundant liquidity, and the expectations of increased passive capital flows after Vietnam is officially upgraded to emerging market status by FTSE Russell from September 2026. The synergy of these factors could create momentum for the market to enter a new growth cycle, with the VN-Index aiming for a target range of 2,000–2,100 points in a positive scenario.

**In the negative medium-term scenario:** Global reserves have decreased sharply during the recent war period. If no agreement is reached in June–July, oil prices are likely to surge during the peak summer months. Given this negative development, risky assets in general and the VN-Index face a deeper correction (retesting the 1,580 point level).

**Strategy:** Investors can focus on selecting stocks with sideways consolidation and strong earnings growth rather than solely focusing on VN-Index fluctuations for medium-term positions. In the short term, consider stocks that have been heavily sold and are showing signs of recovery, such as insurance, technology, and real estate stocks. Investors should limit the use of margin trading during this period when the trend is not clearly defined.



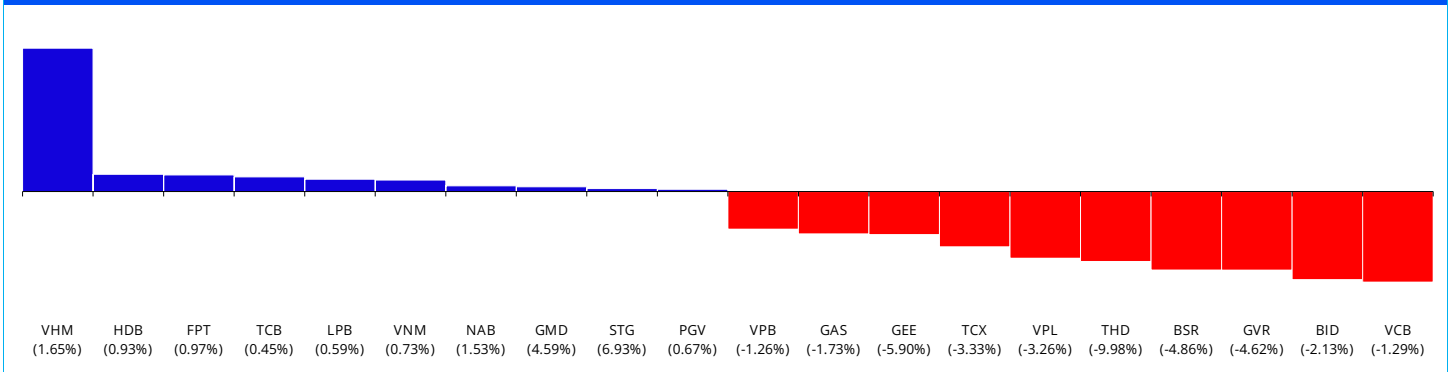
| Index       | Price | %1D  | %1M  | %1Yr. | PER  | PBR | Mkt Cap   |
|-------------|-------|------|------|-------|------|-----|-----------|
| VN-Index    | 1,844 | -1.0 | 0.3  | 32.9  | 15.3 | 2.1 | 8,741,562 |
| VN30 Index  | 1,991 | -0.6 | 0.2  | 33.7  | 13.3 | 2.1 | 6,455,908 |
| VN Midcap   | 2,070 | -2.4 | -2.7 | 1.6   | 13.5 | 1.4 | 1,241,457 |
| VN Smallcap | 1,325 | -1.2 | -1.9 | -9.5  | 12.3 | 0.9 | 279,569   |
| HNX Index   | 297   | -3.6 | 0.9  | 27.5  | 17.9 | 1.7 | 445,683   |
| UpCom       | 128   | -0.2 | 2.1  | 26.3  | 12.1 | 1.6 | 644,819   |

| Sector                | %1D  | %1M   | %YTD  | %1 Yr. | PER  | PBR | Mkt Cap   |
|-----------------------|------|-------|-------|--------|------|-----|-----------|
| Retail                | -1.6 | 1.0   | -10.7 | 1.1    | 18.2 | 3.4 | 154,672   |
| Insurance             | -3.2 | -9.9  | 2.4   | 1.1    | 13.5 | 1.6 | 56,882    |
| Real Estate           | 0.2  | 9.1   | 16.0  | 2.5    | 34.8 | 3.7 | 2,694,719 |
| Technology            | 0.8  | -0.5  | -22.2 | 0.7    | 13.3 | 2.9 | 138,753   |
| Oil & Gas             | -3.7 | -9.1  | -0.3  | 1.1    | 23.2 | 2.4 | 62,136    |
| Financial Services    | -2.8 | 3.1   | 4.4   | 1.2    | 14.4 | 1.5 | 255,272   |
| Utilities             | -1.2 | -5.2  | -0.7  | 1.1    | 13.4 | 1.9 | 321,822   |
| Travel & Leisure      | -0.4 | 8.3   | -1.8  | 1.4    | 19.0 | 5.3 | 194,449   |
| Indus. Goods&Services | -2.2 | -3.1  | 0.1   | 1.0    | 13.0 | 1.6 | 168,740   |
| Per.& Household Goods | -4.4 | -10.5 | -14.5 | 0.9    | 9.3  | 1.4 | 49,503    |
| Chemicals             | -3.7 | -5.5  | 7.4   | 0.9    | 15.5 | 1.7 | 205,731   |
| Banks                 | -1.0 | 2.5   | 4.0   | 1.2    | 9.7  | 1.6 | 2,709,910 |
| Car & Parts           | 0.0  | 1.5   | -8.0  | 0.8    | 3.4  | 0.9 | 14,653    |
| Basic Resources       | -0.5 | -1.7  | -2.8  | 1.1    | 13.8 | 1.3 | 238,561   |
| Food & Beverage       | -0.7 | -1.7  | -6.6  | 1.0    | 15.2 | 2.3 | 424,188   |
| Media                 | -1.2 | 3.8   | -11.9 | 0.8    | 24.3 | 0.9 | 2,367     |
| Cons. & Materials     | -2.2 | 1.1   | -6.2  | 1.0    | 11.3 | 1.3 | 135,555   |
| Health Care           | -0.1 | -1.5  | -8.3  | 0.9    | 17.4 | 2.0 | 36,990    |

| Term         | Price  | %1D  | %1W   | %1M   | %3M   | %YTD  | %1Yr. |
|--------------|--------|------|-------|-------|-------|-------|-------|
| Dollar index | 101    | 0.2  | -0.3  | 1.0   | 1.1   | 2.8   | 4.0   |
| USD/JPY      | 162    | 0.6  | 0.2   | 1.3   | 1.6   | 3.5   | 11.1  |
| USD/CNY      | 7      | 0.2  | -0.1  | 0.1   | -1.3  | -2.8  | -5.3  |
| KRW/USD      | 1,534  | 0.2  | -0.5  | 0.4   | 1.7   | 6.5   | 11.3  |
| EUR/USD      | 1      | 0.2  | 0.0   | 1.0   | 1.1   | 2.9   | 2.5   |
| USD/VND      | 26,299 | 0.0  | 0.0   | -0.1  | -0.1  | 0.0   | 0.6   |
| WTI          | 68     | -0.7 | -1.4  | -24.6 | -39.3 | 18.8  | 1.9   |
| Gasoline     | 294    | 0.9  | -0.5  | -3.4  | -11.0 | 72.6  | 38.9  |
| Natural gas  | 3      | 0.6  | -0.5  | -0.5  | 14.3  | -12.8 | -5.7  |
| Coal         | 129    | -0.2 | -10.2 | -11.9 | -6.6  | 19.8  | 15.8  |
| Gold         | 4,150  | -0.6 | 3.3   | -4.2  | -10.7 | -3.9  | 24.4  |
| China HRC    | 3,303  | 0.2  | -0.5  | -2.8  | 0.2   | 1.0   | 2.0   |

Sources: Bloomberg

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Following SSV's Zalo, Catching the latest report



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# Stock Feeds

## Highlight News

- 1. DGC – Chemicals:** The 57,000 billion VND project of Duc Giang Chemicals in Dak Nong is still within the mineral planning. However, the company must adjust the scale of mining and the implementation roadmap of the alumina plant according to new requirements.
- 2. BVB – Banking:** BAOVIET Bank issued 2,000 bonds with code BVC12601 on June 29th. This bond issue has a 10-year term with a floating interest rate of 9.63%/year and includes a repurchase clause.
- 3. VPB – Banking:** Cake by VPBank offers an interest rate of 8.7%/year for a 6-month term when customers make their first deposit of 200 million VND or more. This rate includes a 1.5% preferential rate added to the regular listed interest rate.
- 4. ANT – Food and Beverages:** Antesco is offering 604,000 ESOP shares at 10,000 VND/share from July 10th to July 17th. After this issuance, the company's charter capital will increase from 288 billion VND to 294 billion VND.
- 5. HVN – Transportation:** Brand Finance ranked Vietnam Airlines in the Top 10 strongest brands in Vietnam in 2026. The airline is the only representative of the Vietnamese aviation industry to be included in this ranking.
- 6. HDG – Real Estate & Electricity:** HDG shares fell to the floor price of 18,600 VND/share on July 6th. Ha Do Group's market capitalization evaporated by 875 billion VND after two consecutive days of declines, falling below 7,600 billion VND.
- 7. PC1 – Construction:** The State Securities Commission (SSC) ordered PC1 to recall a 900 billion VND bond issue (code PC1H2227002) due to misuse. Investors need to submit a repurchase request before August 22nd, 2026 to receive a refund of principal and interest.
- 8. BID – Banking:** BIDV successfully issued 500 billion VND in bonds (code BID12609) with a 6-year maturity and a fixed interest rate of 8.1%/year. This is the ninth bond issue by this bank since the beginning of 2026.
- 9. PNJ – Retail:** PNJ affirms that the 28,000 diamonds involved in the case did not circulate through the company's distribution system. The management maintains its business targets for 2026, and the Chairman's family is considering buying PNJ shares.

## Stock of the day

### ▶ Hoa Phat Group Joint Stock Company - HPG

**HPG – Raw Materials:** Marcegaglia UK plans to increase its purchase of hot-rolled steel coils from Hoa Phat to 10,000 tons per month. This is double the current 5,000 tons maintained by the British partner.



# Cashflow Trend

| Cash flow between industry groups (VND bn) |                             |                           |          |          |        |               |  |  |  |
|--|-----------------------------|---------------------------|----------|----------|--------|---------------|--|--|--|
| No   | Sectors                     | % Liquidity Change AVG 1W | 7/5/2026 | 7/6/2026 | 1W AVG | 10 days Trend |  |  |  |
| 1  | Insurance                   | 91.5                      | 30       | 63       | 33     |               |  |  |  |
| 2  | Industrial Goods & Services | 63.2                      | 794      | 1,586    | 972    |               |  |  |  |
| 3  | Automobiles & Parts         | 54.9                      | 21       | 46       | 30     |               |  |  |  |
| 4  | Real Estate                 | 53.1                      | 2,165    | 3,244    | 2,119  |               |  |  |  |
| 5  | Utilities                   | 51.2                      | 312      | 470      | 311    |               |  |  |  |
| 6  | Construction & Materials    | 44.9                      | 502      | 889      | 614    |               |  |  |  |
| 7  | Oil & Gas                   | 44.2                      | 324      | 623      | 432    |               |  |  |  |
| 8  | Chemicals                   | 37.2                      | 283      | 393      | 287    |               |  |  |  |
| 9  | Technology                  | 34.2                      | 553      | 832      | 620    |               |  |  |  |
| 10   | Financial Services          | 29.7                      | 2,874    | 2,719    | 2,097  |               |  |  |  |
| 11   | Travel & Leisure            | 18.9                      | 223      | 200      | 168    |               |  |  |  |
| 12   | Basic Resources             | 12.8                      | 457      | 603      | 534    |               |  |  |  |
| 13   | Banks                       | 12.8                      | 3,741    | 4,839    | 4,291  |               |  |  |  |
| 14   | Food & Beverage             | 9.8                       | 609      | 744      | 678    |               |  |  |  |
| 15   | Retail                      | 7.0                       | 365      | 477      | 446    |               |  |  |  |
| 16   | Health Care                 | 3.6                       | 36       | 28       | 27     |               |  |  |  |
| 17   | Media                       | -13.3                     | 10       | 8        | 9      |               |  |  |  |

| 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 |
| VIX                                   | VIX Securities     | Financial Services | 16,300      | -4.4 | -3.0  | -14.2 | 101.5            | 894.1             |       |
| NVL                                   | Novaland           | Real Estate        | 12,350      | 0.4  | -1.6  | -0.6  | 198.3            | 282.6             |       |
| HGD                                   | HA DO Construction | Real Estate        | 18,600      | -7.0 | -10.6 | -23.7 | 180.9            | 133.7             |       |
| LPB                                   | LienVietPostBank   | Banks              | 51,300      | 0.6  | -6.2  | 29.9  | -26.4            | 92.2              |       |
| TCB                                   | Techcombank        | Banks              | 33,750      | 0.4  | -0.1  | -1.3  | -20.2            | 359.6             |       |

| 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                    | 51,300      | 0.6  | -6.2 | 22.7  | 29.5           | 1469.60        |       |
| BMI                                    | Bao Minh Insurance    | Insurance                | 14,000      | -1.8 | -1.8 | -19.1 | -14.1          | 106.00         |       |
| TCI                                    | Thanh Cong Securities | Financial Services       | 10,450      | 0.0  | 1.5  | 6.7   | -11.3          | 159.30         |       |
| LGL                                    | Long Giang Investment | Real Estate              | 5,280       | 0.0  | 5.0  | -13.6 | -34.4          | 68.00          |       |
| CTI                                    | CuongThuan IDICO      | Construction & Materials | 19,750      | -1.3 | -3.2 | -11.2 | -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 |
| (2,253.18)  |  | VIC             | FPT | 100.55 | 7/6/2026                                     | 1517.62914 | 4311.738454 | -2,794.1  |
|   |  | SHB             | VND | 58.76  | 7/3/2026                                     | 1183.54382 | 1986.55156  | -803.0    |
|   |  | MSN             | VNM | 54.01  | 7/2/2026                                     | 1132.98472 | 1571.52628  | -438.5    |
|   |  | VHM             | VPB | 36.77  | 7/1/2026                                     | 1568.00734 | 1237.893058 | 330.1     |
|   |  | SSI             | CTD | 24.64  | 6/30/2026                                    | 1348.7073  | 2536.262487 | -1,187.6  |
|   |  | HPG             | HDB | 18.63  | 6/29/2026                                    | 1465.06032 | 2253.237957 | -788.2    |
|   |  | STB             | VCB | 15.99  | 6/26/2026                                    | 2285.94366 | 1954.747336 | 331.2     |
|   |  | BID             | KDH | 12.91  | 6/25/2026                                    | 1126.7209  | 2200.123267 | -1,073.4  |
|   |  | BSR             | CTS | 11.35  | 6/24/2026                                    | 1563.05008 | 2175.186234 | -612.1    |
|   |  | DCM             | TCB | 11.07  | 6/23/2026                                    | 4275.15372 | 2762.839074 | 1,512.3   |
|   |  |                 |     |        | 6/22/2026                                    | 1569.63263 | 1743.309935 | -173.7    |
|   |  |                 |     |        | 6/19/2026                                    | 2706.89618 | 4332.183457 | -1,625.3  |
|   |  |                 |     |        | 6/18/2026                                    | 1217.37325 | 3102.177265 | -1,884.8  |
|   |  |                 |     |        | 6/17/2026                                    | 1643.99488 | 4818.671764 | -3,174.7  |
|   |  |                 |     |        | 6/16/2026                                    | 1868.71439 | 2237.213405 | -368.5    |
|   |  |                 |     |        | 6/15/2026                                    | 7209.95716 | 3054.696316 | 4,155.3   |

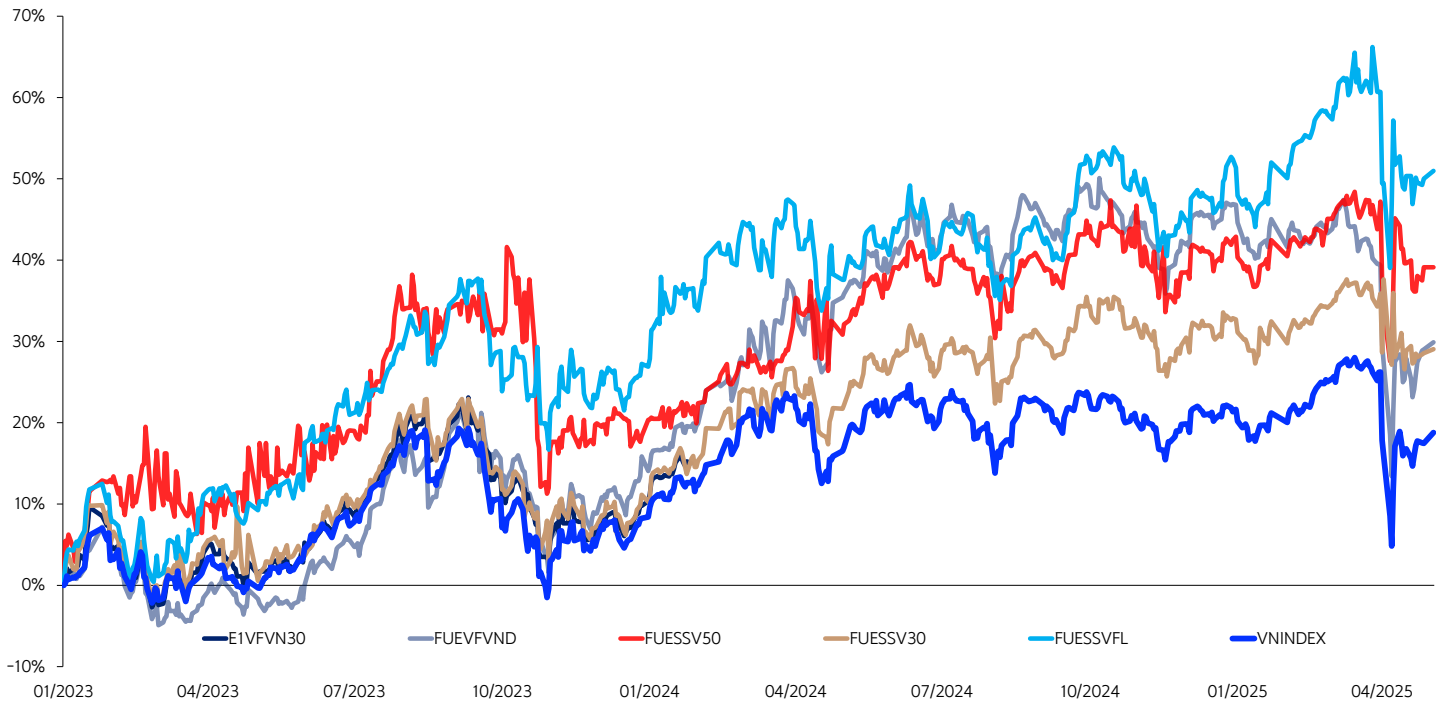
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# ETF

## 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  | 35,750      | -0.7% | 0.7%  | -0.9% | 400,200        | 14.3                   |                       |
| 2  | SSIAM VNX50 ETF            | FUESSV50 | 30,190      | 0.0%  | 2.0%  | 6.2%  | 14,100         | 0.4                    |                       |
| 3  | SSIAM VNFIN LEAD ETF       | FUESSVFL | 29,990      | -0.8% | 1.7%  | -1.2% | 206,800        | 6.2                    |                       |
| 4  | DCVFMVN Diamond ETF        | FUEVFVND | 35,970      | -1.6% | -0.9% | -6.1% | 532,600        | 19.2                   |                       |
| 5  | VinaCapital VN100 ETF      | FUEVN100 | 26,250      | -1.6% | -1.9% | 2.9%  | 47,700         | 1.3                    |                       |
| 6  | VinaCapital VN100 ETF      | FUESSV30 | 25,110      | -0.7% | 0.4%  | -1.5% | 13,000         | 0.3                    |                       |
| 7  | MAFM VN30 ETF              | FUEMAV30 | 24,560      | -0.7% | 0.8%  | -1.0% | 14,600         | 0.4                    |                       |
| 8  | IPAAM VN100 ETF            | FUEIP100 | 14,260      | -0.1% | 1.9%  | 14.5% | 1,100          | 0.0                    |                       |
| 9  | KIM Growth VN30 ETF        | FUEKIV30 | 13,630      | -1.1% | 0.6%  | -1.0% | 10,100         | 0.1                    |                       |
| 10 | DCVFMVN Mid Cap ETF        | FUEDCMID | 13,420      | -0.8% | -0.4% | -9.4% | 9,700          | 0.1                    |                       |
| 11 | KIM Growth VNFINSELECT ETF | FUEKIVFS | 18,620      | 2.3%  | 6.5%  | 6.0%  | 700            | 0.0                    |                       |
| 12 | MAFM VNDIAMOND ETF         | FUEMAVND | 15,160      | -1.6% | -0.3% | -7.1% | 2,700          | 0.0                    |                       |
| 13 | FPT CAPITAL VNX50 ETF      | FUEFCV50 | 16,890      | 5.8%  | 9.0%  | 17.3% | 17,600         | 0.3                    |                       |
| 14 | KIM GROWTH VN DIAMOND ETF  | FUEKIVND | 13,300      | n.a   | n.a   | -7.5% | 70,000         | 0.9                    |                       |
| 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            | (11,065)              | (286,587)             | 38.3                  | 20.8        | 0.9  | 1.91               | 2.1    | 12.0   | 61.2                          |
| 2  | SSIAM VNX50 ETF         | SSIAM              | 12/15/2014     | VNX50IX        | 157,014      | -                     | -                     | 41.7                  | 24.3        | 0.7  | 1.64               | 1.8    | 13.7   | 52.3                          |
| 3  | SSIAM VNFIN LEAD ETF    | SSIAM              | 2/24/2020      | VNFL           | 572,010      | 2,936                 | 5,962                 | 20.2                  | 26.7        | 1.0  | 1.63               | 1.4    | 8.7    | 86.8                          |
| 4  | DCVFMVN Diamond ETF     | DCVFM              | 5/12/2020      | VND            | 11,794,940   | (91,357)              | 90,054                | 6.2                   | 24.0        | 0.9  | 2.27               | 1.8    | 10.3   | 83.4                          |
| 5  | VinaCapital VN100 ETF   | Vinacapital        | 6/16/2020      | VN100          | 710,083      | -                     | -                     | 37.7                  | 21.6        | 0.8  | 1.99               | 1.8    | 11.8   | 50.9                          |
| 6  | VinaCapital VN100 ETF   | SSIAM              | 7/27/2020      | VN30           | 245,929      | (2,503)               | 2,071                 | 38.3                  | 23.7        | 0.7  | 2.09               | 2.1    | 12.1   | 63.6                          |
| 7  | MAFM VN30 ETF           | MAFM               | 12/8/2020      | VN30           | 638,873      | (9,527)               | (198,693)             | 37.6                  | 23.4        | 1.0  | 1.71               | 2.0    | 12.2   | 70.3                          |
| 8  | IPAAM VN100 ETF         | I.P.A              | 10/12/2021     | VN100          | 64,814       | -                     | -                     | 55.0                  | 54.1        | 0.9  | 1.61               | 1.8    | 11.6   | 52.1                          |
| 9  | KIM Growth VN30 ETF     | KIM                | 1/6/2022       | VN30TR         | 2,543,456    | (64,378)              | (67,054)              | 36.3                  | 25.6        | 1.0  | 1.73               | 1.8    | 11.7   | 58.9                          |
| 10 | DCVFMVN Mid Cap ETF     | DCVFM              | 9/29/2022      | VN70           | 309,487      | -                     | (14,104)              | 8.2                   | 28.4        | 0.8  | 1.33               | 1.5    | 12.9   | 39.8                          |
| 11 | KIM Growth VNFINSELECT  | KIM                | 11/3/2022      | VNFS           | 272,269      | -                     | (19,597)              | 28.3                  | 27.4        | 0.9  | 1.97               | 1.4    | 8.8    | 71.1                          |
| 12 | MAFM VNDIAMOND ETF      | MAFM               | 3/2/2023       | VND            | 277,514      | (12,125)              | (16,720)              | 5.8                   | 25.5        | 0.9  | 2.17               | 1.7    | 9.9    | 87.8                          |
| 13 | FPT CAPITAL VNX50 ETF   | FPTF               | 5/25/2023      | VNX50IX        | n.a          | -                     | -                     | 45.1                  | 38.9        | 0.6  | n.a                | n.a    | n.a    | n.a                           |
| 14 | KIM GROWTH VN DIAMON    | KIMF               | 4/24/2024      | VND            | 74,884       | n.a                   | n.a                   | 6.0                   | 26.9        | 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 Diamonc | ABF                | 8/16/2024      | VND            | n.a          | n.a                   | n.a                   | 7.3                   | 26.6        | 0.6  | n.a                | n.a    | n.a    | n.a                           |

Source: Bloomberg

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