**TNG122017: Report on periodic payment of principal and interest of corporate bonds in 2023**

On January 29, 2024, TNG Investment And Trading Joint Stock Company announced Report No. 61/BC-TNG on periodic payment of principal and interest of corporate bonds (TNG122017 bonds) as follows:

1. Report on bond principal and interest payment (Reporting period from January 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Term | Issue date | Maturity date | Opening balance (Billion VND) | | Payment during the term (Billion VND) | | Clsoing balance (Billion VND) | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 4 years | May 16, 2022 | May 16, 2026 | 300 |  | 0 | 0 | 300 | 0 |

Notes: In case of default, clearly state the reason

1. Report on bond holdings by investors (Reporting period from January 1, 2023 to December 31, 2023)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Changes in the peroid | | Outstanding balance at the end of the period | |
| Value (Billion VND) | Rate | Value (Billion VND) | Rate | Value (Billion VND) | Rate |
| I. Domestic investors | 143.15 | 47.72% | -40.31 | -13.44% | 102.84 | 34.28% |
| 1. Institutional investors | 142.40 | 47.47% | -41.80 | -13.94% | 100.6 | 33.53% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund | 73.32 | 24.44% | 4.18 | 1.39% | 77.5 | 25.83% |
| Young Capital Company Limited | 4 | 1.33% | -4 | -1.33% | 0 | 0.00% |
| Young Capital Joint Stock Company | 0 | 0.00% | 4 | 1.33% | 4 | 1.33% |
| Vietcombank Fund Management | 9 | 3.00% | -9 | -3.00% | 0 | 0.00% |
| Thien Viet Asset Management Joint Stock Company | 5 | 1.67% | 0 | 0.00% | 5 | 1.67% |
| VCBF Strategic Balanced Investment Fund | 3.6 | 1.20% | 0 | 0.00% | 3.6 | 1.20% |
| DC Bond Investment Fund | 40 | 13.33% | 0 | 0.00% | 40 | 13.33% |
| MB Bond Investment Fund | 7.32 | 2.44% | -7.32 | -2.44% | 0 | 0.00% |
| VCBF Bond investment fund | 4.40 | 1.47% | 9 | 3.00% | 13.40 | 4.47% |
| VCAM-NH Vietnam Development Bond Investment Fund | 0 | 0.00% | 7.00 | 2.33% | 7.00 | 2.33% |
| FIDES VN BOND FUND | 0 | 0.00% | 4.5 | 1.50% | 4.5 | 1.50% |
| c) Securities companies | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| d) Insurance companies | 8.1 | 2.70% | 15.00 | 5.00% | 23.1 | 7.70% |
| AIA Vietnam Life Insurance Limited Company | 6.1 | 2.03% | 0 | 0.00% | 6.1 | 2.03% |
| FWD Vietnam Life Insurance Company Limited | 2 | 0.67% | 0 | 0.00% | 2 | 0.67% |
| LIFE INSURANCE COMPANY | 0 | 0.00% | 15.00 | 5.00% | 15.00 | 5.00% |
| e) Other organizations | 60.98 | 20.33% | -60.98 | -20.33% | 0 | 0.00% |
| Techlab Technologies Joint Stock Company | 60.98 | 20.33% | -60.98 | -20.33% | 0 | 0.00% |
| 2. Individual investors | 0.75 | 0.25% | 1.49 | 0.50% | 2.24 | 0.75% |
| Bui Thi Phung | 0.7 | 0.23% | 1.02 | 0.34% | 1.72 | 0.57% |
| Ms. Le Thi Hong Van | 0.05 | 0.02% | 0 | 0.00% | 0.05 | 0.02% |
| Nguyen Hoang Phuong | 0 | 0.00% | 0.34 | 0.11% | 0.34 | 0.11% |
| Nguyen Thi Thanh Tam | 0 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Trinh Phuong Khanh | 0 | 0.00% | 0.05 | 0.02% | 0.05 | 0.02% |
| Truong My Kien | 0 | 0.00% | 0.09 | 0.03% | 0.09 | 0.03% |
| II. Foreign investors | 156.86 | 52.28% | 40.31 | 13.44% | 197.17 | 65.72% |
| 1. Institutional investors | 145.24 | 48.41% | 39.87 | 13.29% | 185.11 | 61.70% |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund | 139.94 | 46.64% | 39.87 | 13.29% | 179.81 | 59.93% |
| Asam Vietnam Bond  Hedge Fund 2 | 0 | 0.00% | 11.72 | 3.91% | 11.72 | 3.91% |
| Asam Vietnam Bond  Hedge Fund 3 | 0 | 0.00% | 21.73 | 7.24% | 21.73 | 7.24% |
| Asam Vietnam Multi  Strategy Hedge Fund 2 | 23.17 | 7.72% | -3.85 | -1.28% | 19.32 | 6.44% |
| Asam Vietnam Mezzanine Bond | 56.19 | 18.73% | -48.90 | -16.30% | 7.29 | 2.43% |
| Asam Vietnam Mezzanine Bond | 0 | 0.00% | 8.10 | 2.70% | 8.10 | 2.70% |
| Asam Vietnam Mezzanine Bond | 0 | 0.00% | 5.00 | 1.67% | 5.00 | 1.67% |
| ASAM VIETNAM MULTI-STRATEGY | 0 | 0.00% | 0.10 | 0.03% | 0.10 | 0.03% |
| Vietcombank Fund Management | 23.68 | 7.89% | 0 | 0.00% | 23.68 | 7.89% |
| Vietnam Debt Fund SPC | 36.9 | 12.30% | 45.97 | 15.32% | 82.87 | 27.62% |
| c) Securities companies | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| d) Insurance companies | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| dd) Other organizations | 5.3 | 1.77% | 0 | 0.00% | 5.3 | 1.77% |
| Kopac Joint Stock Company | 1 | 0.33% | 0 | 0.00% | 1 | 0.33% |
| Sejung Vina Joint Stock Company | 2.3 | 0.77% | 0 | 0.00% | 2.3 | 0.77% |
| Kunyoungvina One Member Company Limited | 2 | 0.67% | 0 | 0.00% | 2 | 0.67% |
| 2. Individual investors | 11.62 | 3.87% | 0.44 | 0.15% | 12.05 | 4.02% |
| Bang Sungkun | 0 | 0.00% | 0.67 | 0.22% | 0.67 | 0.22% |
| Chang Mi Seon | 0 | 0.00% | 0.7 | 0.23% | 0.7 | 0.23% |
| Choi Kyoung Hee | 1.6 | 0.53% | 0 | 0.00% | 1.6 | 0.53% |
| Kim Hwan Kyoon | 0.7 | 0.23% | -0.68 | -0.23% | 0.02 | 0.01% |
| Kim Youngmi | 0 | 0.00% | 5.03 | 1.68% | 5.03 | 1.68% |
| Kosakamoto AI | 0.05 | 0.02% | 0 | 0.00% | 0.05 | 0.02% |
| Kwon Ohsang | 0.02 | 0.01% | 0 | 0.00% | 0.02 | 0.01% |
| Lee Chul Woo | 0 | 0.00% | 0.02 | 0.01% | 0.02 | 0.01% |
| Lee In Hyuck | 0 | 0.00% | 0.22 | 0.07% | 0.22 | 0.07% |
| Lee Joo Seok | 2.22 | 0.74% | 0 | 0.00% | 2.22 | 0.74% |
| Lee Myung Chan | 0.05 | 0.02% | -0.05 | -0.02% | 0 | 0.00% |
| Lee Seong Jae | 0.48 | 0.16% | 0 | 0.00% | 0.48 | 0.16% |
| Yang Dooseung | 1 | 0.33% | 0 | 0.00% | 1 | 0.33% |
| Yoon Jong Ki | 5.5 | 1.83% | -5.48 | -1.82% | 0.02 | 0.01% |
| Total | 300.00 | 100.00% | 0.00 | 0.00% | 300.00 | 100.00% |

The list is updated according to list No. L108/2023-TNG122017/VSD-DK dated November 14, 2023 of Vietnam Securities Depository and Clearing Corporation.