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BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q2/2023

30/05/2023

Quỹ Van Eck Market Vector Vietnam Local Index ETF

KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 31/05/2023 ; Ngày công bố 09/06/2023

Ngày hoàn thành tái cơ cấu danh mục 16/06/2023

Thêm: EIB Vì đáp ứng đủ các điều kiện của quỹ.

Loại: Không loại.

Danh mục và tỷ lệ dự báo

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
VHM VN	8.00%	8.58%	-0.58%	(65,876)	(1,197,749)
VIC VN	7.38%	7.40%	-0.03%	(3,014)	(57,960)
VNM VN	6.60%	6.62%	-0.02%	(2,694)	(40,155)
HPG VN	6.08%	6.10%	-0.02%	(2,484)	(117,731)
VCB VN	5.63%	5.65%	-0.02%	(2,299)	(24,988)
SSI VN	5.35%	5.37%	-0.02%	(2,187)	(96,965)
MSN VN	4.63%	4.65%	-0.02%	(1,891)	(26,268)
VND VN	4.30%	4.31%	-0.02%	(1,756)	(110,109)
NVL VN	3.25%	3.26%	-0.01%	(1,327)	(102,456)
VRE VN	3.20%	3.21%	-0.01%	(1,307)	(47,199)
SAB VN	2.98%	2.99%	-0.01%	(1,218)	(7,835)
VCI VN	2.92%	2.93%	-0.01%	(1,194)	(35,118)
SHB VN	2.54%	2.55%	-0.01%	(1,039)	(89,933)
VJC VN	2.07%	2.07%	-0.01%	(844)	(8,603)
POW VN	1.91%	1.91%	-0.01%	(778)	(57,227)
DGC VN	1.89%	1.89%	-0.01%	(770)	(15,313)
KBC VN	1.80%	1.80%	-0.01%	(734)	(27,198)
VIX VN	1.71%	1.72%	-0.01%	(698)	(76,889)
VPI VN	1.71%	1.71%	-0.01%	(698)	(13,015)
DIG VN	1.67%	1.68%	-0.01%	(682)	(32,786)
IDC VN	1.63%	1.64%	-0.01%	(666)	(16,128)
VHC VN	1.58%	1.58%	-0.01%	(644)	(11,203)
GEX VN	1.49%	1.50%	-0.01%	(609)	(40,575)
KDC VN	1.38%	1.39%	0.00%	(564)	(8,805)
SBT VN	1.30%	1.31%	0.00%	(533)	(33,723)



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
BVH VN	1.26%	1.26%	0.00%	(513)	(11,791)
PVS VN	1.26%	1.26%	0.00%	(513)	(16,936)
PDR VN	1.21%	1.22%	0.00%	(495)	(36,929)
EIB VN	1.18%	0.00%	1.18%	134,656	6,887,780
DPM VN	1.14%	1.15%	0.00%	(467)	(14,822)
SHS VN	1.13%	1.14%	0.00%	(463)	(41,729)
VCG VN	1.12%	1.12%	0.00%	(456)	(21,968)
HSG VN	1.07%	1.07%	0.00%	(437)	(28,498)
PVD VN	1.03%	1.03%	0.00%	(421)	(17,659)
HAG VN	1.01%	1.02%	0.00%	(414)	(53,257)
DCM VN	0.93%	0.94%	0.00%	(382)	(16,171)
HUT VN	0.90%	0.90%	0.00%	(366)	(20,446)
TCH VN	0.84%	0.85%	0.00%	(345)	(39,189)
KDH VN	0.83%	0.83%	0.00%	(339)	(11,386)
HDG VN	0.76%	0.77%	0.00%	(312)	(8,966)
DXG VN	0.74%	0.74%	0.00%	(302)	(20,870)
HNG VN	0.61%	0.61%	0.00%	(248)	(65,014)

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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 26/05/2023 ; Ngày công bố 02/06/2023

Ngày hoàn thành tái cơ cấu danh mục 16/06/2023

Thêm: KDC đáp ứng đủ các điều kiện của quỹ

Loại: Không loại.

Danh mục và tỷ lệ dự báo:

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
VHM	13.63%	14.01%	-0.38%	(30,035)	(546,091)
VIC	12.12%	12.46%	-0.34%	(26,705)	(513,561)
HPG	11.39%	11.71%	-0.32%	(25,099)	(1,189,517)
VNM	9.20%	9.45%	-0.25%	(20,260)	(301,935)
MSN	8.70%	8.94%	-0.24%	(19,162)	(266,141)
VCB	8.41%	8.65%	-0.23%	(18,534)	(201,456)
SSI	4.97%	5.11%	-0.14%	(10,953)	(485,735)
VRE	4.73%	4.86%	-0.13%	(10,424)	(376,313)
VJC	3.02%	3.10%	-0.08%	(6,655)	(67,834)
KDC	2.70%	0.00%	2.70%	214,365	3,344,221
SHB	2.01%	2.07%	-0.06%	(4,437)	(384,115)
KBC	1.92%	1.98%	-0.05%	(4,240)	(157,029)
VCI	1.88%	1.94%	-0.05%	(4,152)	(122,118)
VND	1.80%	1.85%	-0.05%	(3,974)	(249,131)
DGC	1.77%	1.82%	-0.05%	(3,908)	(77,690)
EIB	1.64%	1.69%	-0.05%	(3,612)	(184,777)
NVL	1.63%	1.67%	-0.05%	(3,584)	(276,768)
PVD	1.23%	1.27%	-0.03%	(2,712)	(113,717)
POW	1.21%	1.24%	-0.03%	(2,667)	(196,105)
GEX	1.21%	1.24%	-0.03%	(2,666)	(177,743)
DIG	1.18%	1.21%	-0.03%	(2,595)	(124,756)
DPM	1.14%	1.18%	-0.03%	(2,522)	(80,054)
HSG	0.84%	0.87%	-0.02%	(1,860)	(121,140)
DXG	0.83%	0.86%	-0.02%	(1,838)	(127,172)
VCG	0.80%	0.83%	-0.02%	(1,772)	(85,421)

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Tổng hợp khối lượng mua/bán của 02 quỹ ETF

	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
BVH	(11,791)		(11,791)
DCM	(16,171)		(16,171)
DGC	(15,313)	(77,690)	(93,003)
DIG	(32,786)	(124,756)	(157,542)
DPM	(14,822)	(80,054)	(94,876)
DXG	(20,870)	(127,172)	(148,042)
EIB	6,887,780	(184,777)	6,703,003
GEX	(40,575)	(177,743)	(218,318)
HAG	(53,257)		(53,257)
HDG	(8,966)		(8,966)
HNG	(65,014)		(65,014)
HPG	(117,731)	(1,189,517)	(1,307,248)
HSG	(28,498)	(121,140)	(149,638)
HUT	(20,446)		(20,446)
IDC	(16,128)		(16,128)
KBC	(27,198)	(157,029)	(184,227)
KDC	(8,805)	3,344,221	3,335,416
KDH	(11,386)		(11,386)
MSN	(26,268)	(266,141)	(292,409)
NVL	(102,456)	(276,768)	(379,224)
PDR	(36,929)		(36,929)
POW	(57,227)	(196,105)	(253,332)
PVD	(17,659)	(113,717)	(131,376)
PVS	(16,936)		(16,936)
SAB	(7,835)		(7,835)
SBT	(33,723)		(33,723)
SHB	(89,933)	(384,115)	(474,048)
SHS	(41,729)		(41,729)
SSI	(96,965)	(485,735)	(582,700)
TCH	(39,189)		(39,189)
VCB	(24,988)	(201,456)	(226,444)
VCG	(21,968)	(85,421)	(107,389)
VCI	(35,118)	(122,118)	(157,236)
VHC	(11,203)		(11,203)
VHM	(1,197,749)	(546,091)	(1,743,840)
VIC	(57,960)	(513,561)	(571,521)



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	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VIX	(76,889)		(76,889)
VJC	(8,603)	(67,834)	(76,437)
VND	(110,109)	(249,131)	(359,240)
VNM	(40,155)	(301,935)	(342,090)
VPI	(13,015)		(13,015)
VRE	(47,199)	(376,313)	(423,512)
BVH	(11,791)		(11,791)
DCM	(16,171)		(16,171)



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HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

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SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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