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BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q3/2023

22/08/2023

Quỹ Van Eck Market Vector Vietnam Local Index ETF

KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 31/08/2023 ; Ngày công bố 08/09/2023

Ngày hoàn thành tái cơ cấu danh mục 15/09/2023

Thêm: không thêm

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)
VIC	8.00%	8.92%	-0.92%	(129,728)	(1,971,548)
VHM	7.33%	7.25%	0.08%	10,542	188,250
VNM	6.97%	6.90%	0.07%	10,031	137,598
HPG	6.82%	6.75%	0.07%	9,806	374,264
VCB	5.93%	5.87%	0.06%	8,536	95,060
SSI	5.72%	5.66%	0.06%	8,226	285,144
MSN	4.70%	4.65%	0.05%	6,756	86,178
VND	4.24%	4.20%	0.04%	6,103	298,454
NVL	3.81%	3.77%	0.04%	5,479	296,169
SHB	2.85%	2.82%	0.03%	4,098	337,265
VCI	2.70%	2.67%	0.03%	3,887	96,206
VRE	2.57%	2.55%	0.03%	3,702	125,492
SAB	2.35%	2.33%	0.02%	3,380	22,135
DGC	2.17%	2.15%	0.02%	3,120	44,571
VIX	2.16%	2.14%	0.02%	3,108	189,483
EIB	1.71%	1.69%	0.02%	2,460	106,938
KBC	1.66%	1.64%	0.02%	2,385	79,486
DIG	1.64%	1.62%	0.02%	2,353	92,619
GEX	1.63%	1.61%	0.02%	2,345	111,685
VHC	1.56%	1.55%	0.02%	2,247	31,647
PDR	1.52%	1.50%	0.02%	2,186	106,643
VJC	1.50%	1.48%	0.02%	2,154	22,432
POW	1.46%	1.45%	0.01%	2,102	161,667
VCG	1.36%	1.34%	0.01%	1,951	75,636
VPI	1.33%	1.31%	0.01%	1,911	36,751



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
IDC	1.31%	1.30%	0.01%	1,887	43,284
SHS	1.31%	1.30%	0.01%	1,883	120,689
DPM	1.24%	1.23%	0.01%	1,781	44,576
KDC	1.12%	1.11%	0.01%	1,614	25,747
PVS	1.05%	1.04%	0.01%	1,515	46,195
BVH	1.03%	1.02%	0.01%	1,486	33,309
SBT	0.99%	0.98%	0.01%	1,428	97,129
HUT	0.98%	0.97%	0.01%	1,415	57,760
DCM	0.98%	0.97%	0.01%	1,414	43,856
HSG	0.93%	0.92%	0.01%	1,334	72,290
TCH	0.91%	0.90%	0.01%	1,314	110,459
HAG	0.88%	0.87%	0.01%	1,262	147,250
PVD	0.86%	0.86%	0.01%	1,243	51,804
DXG	0.86%	0.85%	0.01%	1,237	65,275
KDH	0.76%	0.75%	0.01%	1,092	32,166
HDG	0.59%	0.59%	0.01%	856	29,551
HNG	0.51%	0.51%	0.01%	735	183,665



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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 25/08/2023 ; Ngày công bố 01/09/2023

Ngày hoàn thành tái cơ cấu danh mục 15/09/2023

Thêm: VIX đáp ứng đủ các điều kiện

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)
VIC	13.69%	13.84%	-0.15%	(13,757)	(209,071)
HPG	12.63%	12.77%	-0.14%	(12,687)	(484,252)
VHM	12.39%	12.53%	-0.13%	(12,450)	(222,314)
VNM	8.92%	9.02%	-0.10%	(8,961)	(122,918)
VCB	8.66%	8.75%	-0.09%	(8,698)	(96,857)
MSN	8.50%	8.59%	-0.09%	(8,537)	(108,888)
SSI	5.72%	5.78%	-0.06%	(5,743)	(199,070)
VRE	4.50%	4.55%	-0.05%	(4,519)	(153,197)
VJC	2.64%	2.67%	-0.03%	(2,651)	(27,615)
VIX	2.57%	0.00%	2.57%	241,039	14,697,493
SHB	2.23%	2.26%	-0.02%	(2,242)	(184,520)
DGC	2.20%	2.23%	-0.02%	(2,214)	(31,628)
VND	2.06%	2.09%	-0.02%	(2,074)	(101,419)
VCI	2.01%	2.03%	-0.02%	(2,021)	(50,013)
KBC	1.91%	1.93%	-0.02%	(1,918)	(63,926)
EIB	1.72%	1.74%	-0.02%	(1,730)	(75,222)
DPM	1.30%	1.31%	-0.01%	(1,302)	(32,590)
DIG	1.28%	1.30%	-0.01%	(1,290)	(50,788)
PVD	1.11%	1.12%	-0.01%	(1,111)	(46,294)
POW	1.03%	1.04%	-0.01%	(1,038)	(79,834)
VCG	0.99%	1.00%	-0.01%	(994)	(38,521)
DXG	0.98%	0.99%	-0.01%	(985)	(51,985)
HSG	0.94%	0.95%	-0.01%	(946)	(51,300)



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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	33,309		33,309
DCM	43,856		43,856
DGC	44,571	(31,628)	12,943
DIG	92,619	(50,788)	41,831
DPM	44,576	(32,590)	11,986
DXG	65,275	(51,985)	13,290
EIB	106,938	(75,222)	31,716
GEX	111,685		111,685
HAG	147,250		147,250
HDG	29,551		29,551
HNG	183,665		183,665
HPG	374,264	(484,252)	(109,988)
HSG	72,290	(51,300)	20,990
HUT	57,760		57,760
IDC	43,284		43,284
KBC	79,486	(63,926)	15,560
KDC	25,747		25,747
KDH	32,166		32,166
MSN	86,178	(108,888)	(22,710)
NVL	296,169		296,169
PDR	106,643		106,643
POW	161,667	(79,834)	81,833
PVD	51,804	(46,294)	5,510
PVS	46,195		46,195
SAB	22,135		22,135
SBT	97,129		97,129
SHB	337,265	(184,520)	152,745
SHS	120,689		120,689
SSI	285,144	(199,070)	86,074
TCH	110,459		110,459
VCB	95,060	(96,857)	(1,797)
VCG	75,636	(38,521)	37,115
VCI	96,206	(50,013)	46,193
VHC	31,647		31,647



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	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VHM	188,250	(222,314)	(34,064)
VIC	(1,971,548)	(209,071)	(2,180,619)
VIX	189,483	14,697,493	14,886,976
VJC	22,432	(27,615)	(5,183)
VND	298,454	(101,419)	197,035
VNM	137,598	(122,918)	14,680
VPI	36,751		36,751
VRE	125,492	(153,197)	(27,705)



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BUY: We have a positive 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 add to their position.

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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Restricted: The rating and target price have been suspended temporarily to comply with applicable regulations and/or Yuanta policies.

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