

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q4/2023
30/11/2023
Quỹ Van Eck Market Vector Vietnam Local Index ETF
KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 30/11/2023 ; Ngày công bố 08/12/2023

Ngày hoàn thành tái cơ cấu danh mục 15/12/2023

Thêm: CEO đáp ứng đầy 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)
VNM	6.85%	6.90%	-0.05%	(5,948)	(86,831)
HPG	6.84%	6.89%	-0.05%	(5,938)	(222,409)
VHM	6.67%	6.71%	-0.05%	(5,787)	(142,010)
VCB	6.52%	6.57%	-0.05%	(5,663)	(66,002)
VIC	6.29%	6.34%	-0.04%	(5,464)	(128,864)
SSI	5.81%	5.85%	-0.04%	(5,040)	(160,516)
VND	4.46%	4.49%	-0.03%	(3,870)	(186,054)
MSN	4.01%	4.04%	-0.03%	(3,479)	(56,757)
NVL	3.68%	3.71%	-0.03%	(3,197)	(183,225)
DGC	3.01%	3.03%	-0.02%	(2,617)	(27,748)
VCI	2.82%	2.84%	-0.02%	(2,451)	(60,291)
VIX	2.49%	2.50%	-0.02%	(2,158)	(132,787)
SHB	2.17%	2.19%	-0.02%	(1,886)	(173,793)
VRE	2.12%	2.13%	-0.01%	(1,839)	(80,656)
SAB	2.00%	2.02%	-0.01%	(1,738)	(26,777)
HUT	1.99%	2.00%	-0.01%	(1,726)	(89,453)
EIB	1.98%	1.99%	-0.01%	(1,715)	(94,503)
PDR	1.96%	1.98%	-0.01%	(1,704)	(63,111)
GEX	1.67%	1.68%	-0.01%	(1,452)	(67,555)
VJC	1.67%	1.68%	-0.01%	(1,446)	(13,574)
KBC	1.60%	1.61%	-0.01%	(1,391)	(44,882)
DIG	1.55%	1.56%	-0.01%	(1,341)	(54,752)
VHC	1.51%	1.52%	-0.01%	(1,307)	(19,139)
IDC	1.46%	1.47%	-0.01%	(1,270)	(26,179)
VPI	1.41%	1.42%	-0.01%	(1,223)	(22,237)



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
KDC	1.37%	1.38%	-0.01%	(1,190)	(18,797)
SHS	1.31%	1.32%	-0.01%	(1,136)	(64,517)
POW	1.27%	1.28%	-0.01%	(1,105)	(97,792)
PVS	1.24%	1.25%	-0.01%	(1,077)	(28,939)
VCG	1.22%	1.23%	-0.01%	(1,062)	(46,871)
HAG	1.10%	1.11%	-0.01%	(953)	(89,068)
DPM	1.06%	1.07%	-0.01%	(924)	(28,601)
PVD	1.02%	1.03%	-0.01%	(887)	(32,504)
DCM	0.95%	0.96%	-0.01%	(828)	(26,533)
TCH	0.93%	0.94%	-0.01%	(807)	(66,964)
BVH	0.92%	0.93%	-0.01%	(798)	(20,155)
SBT	0.90%	0.91%	-0.01%	(781)	(58,756)
HSG	0.88%	0.89%	-0.01%	(767)	(36,011)
DXG	0.87%	0.88%	-0.01%	(755)	(38,212)
CEO	0.70%	0.00%	0.70%	87,689	4,059,695
KDH	0.65%	0.66%	0.00%	(567)	(18,106)
HDG	0.57%	0.57%	0.00%	(492)	(17,878)
HNG	0.50%	0.50%	0.00%	(432)	(111,096)



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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 24/11/2023 ; Ngày công bố 01/12/2023

Ngày hoàn thành tái cơ cấu danh mục 15/12/2023

Thêm: PDR 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)
HPG	14.00%	14.34%	-0.35%	(28,838)	(1,092,346)
VHM	9.81%	10.05%	-0.24%	(20,206)	(516,772)
VIC	9.60%	9.83%	-0.24%	(19,772)	(478,151)
VNM	9.11%	9.34%	-0.23%	(18,780)	(274,959)
VCB	9.00%	9.22%	-0.22%	(18,535)	(215,527)
MSN	7.23%	7.40%	-0.18%	(14,888)	(240,898)
SSI	6.77%	6.93%	-0.17%	(13,942)	(435,679)
VRE	3.78%	3.87%	-0.09%	(7,791)	(344,714)
DGC	3.23%	3.31%	-0.08%	(6,652)	(69,656)
VJC	3.18%	3.26%	-0.08%	(6,560)	(61,709)
PDR	2.41%	0.00%	2.41%	201,085	7,325,504
VND	2.28%	2.34%	-0.06%	(4,705)	(220,895)
VCI	2.20%	2.25%	-0.05%	(4,534)	(107,963)
KBC	2.15%	2.20%	-0.05%	(4,420)	(140,988)
VIX	1.94%	1.98%	-0.05%	(3,989)	(240,274)
SHB	1.84%	1.88%	-0.05%	(3,785)	(345,643)
EIB	1.74%	1.79%	-0.04%	(3,593)	(192,153)
GEX	1.68%	1.73%	-0.04%	(3,470)	(159,169)
PVD	1.37%	1.40%	-0.03%	(2,819)	(104,401)
DIG	1.35%	1.38%	-0.03%	(2,775)	(111,012)
HSG	1.18%	1.21%	-0.03%	(2,437)	(116,330)
DPM	1.14%	1.17%	-0.03%	(2,348)	(71,581)
DXG	1.11%	1.14%	-0.03%	(2,290)	(114,498)
POW	0.98%	1.00%	-0.02%	(2,012)	(176,500)

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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	(20,155)		(20,155)
CEO	4,059,695		4,059,695
DCM	(26,533)		(26,533)
DGC	(27,748)	(69,656)	(97,404)
DIG	(54,752)	(111,012)	(165,764)
DPM	(28,601)	(71,581)	(100,182)
DXG	(38,212)	(114,498)	(152,710)
EIB	(94,503)	(192,153)	(286,656)
GEX	(67,555)	(159,169)	(226,724)
HAG	(89,068)		(89,068)
HDG	(17,878)		(17,878)
HNG	(111,096)		(111,096)
HPG	(222,409)	(1,092,346)	(1,314,755)
HSG	(36,011)	(116,330)	(152,341)
HUT	(89,453)		(89,453)
IDC	(26,179)		(26,179)
KBC	(44,882)	(140,988)	(185,870)
KDC	(18,797)		(18,797)
KDH	(18,106)		(18,106)
MSN	(56,757)	(240,898)	(297,655)
NVL	(183,225)		(183,225)
PDR	(63,111)	7,325,504	7,262,393
POW	(97,792)	(176,500)	(274,292)
PVD	(32,504)	(104,401)	(136,905)
PVS	(28,939)		(28,939)
SAB	(26,777)		(26,777)
SBT	(58,756)		(58,756)
SHB	(173,793)	(345,643)	(519,436)
SHS	(64,517)		(64,517)
SSI	(160,516)	(435,679)	(596,195)
TCH	(66,964)		(66,964)
VCB	(66,002)	(215,527)	(281,529)
VCG	(46,871)		(46,871)
VCI	(60,291)	(107,963)	(168,254)



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	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VHC	(19,139)		(19,139)
VHM	(142,010)	(516,772)	(658,782)
VIC	(128,864)	(478,151)	(607,015)
VIX	(132,787)	(240,274)	(373,061)
VJC	(13,574)	(61,709)	(75,283)
VND	(186,054)	(220,895)	(406,949)
VNM	(86,831)	(274,959)	(361,790)
VPI	(22,237)		(22,237)



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HOLD-Underperform: In our view, the stock's fundamentals are relatively less 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.

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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