

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q1/2024
26/02/2024
Quỹ Van Eck Market Vector Vietnam Local Index ETF
KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 29/02/2024 ; Ngày công bố 08/03/2024

Ngày hoàn thành tái cơ cấu danh mục 15/03/2024

Thêm: không loại

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%	8.40%	-0.40%	(48,161)	(1,135,877)
VNM	8.00%	8.24%	-0.24%	(29,400)	(429,197)
VHM	7.00%	7.45%	-0.45%	(54,202)	(1,330,120)
HPG	6.50%	6.65%	-0.15%	(18,040)	(675,658)
VCB	6.00%	6.17%	-0.17%	(20,909)	(243,691)
SSI	5.00%	5.56%	-0.56%	(67,194)	(2,139,942)
VND	4.49%	4.34%	0.15%	18,069	868,714
MSN	4.31%	4.17%	0.14%	17,356	283,132
NVL	3.44%	3.33%	0.12%	13,867	794,650
VCI	2.84%	2.75%	0.09%	11,435	281,295
DGC	2.57%	2.49%	0.09%	10,359	109,857
VIX	2.43%	2.35%	0.08%	9,800	603,107
VRE	2.35%	2.27%	0.08%	9,465	415,150
SHB	2.32%	2.25%	0.08%	9,359	862,551
EIB	1.95%	1.88%	0.07%	7,843	432,116
HUT	1.80%	1.74%	0.06%	7,246	375,419
PDR	1.73%	1.67%	0.06%	6,960	257,772
SAB	1.65%	1.60%	0.06%	6,647	102,424
VHC	1.64%	1.58%	0.05%	6,592	96,518
GEX	1.55%	1.50%	0.05%	6,259	291,138
DIG	1.55%	1.50%	0.05%	6,236	254,514
VJC	1.52%	1.47%	0.05%	6,134	57,597
KBC	1.43%	1.38%	0.05%	5,767	186,025
VPI	1.40%	1.36%	0.05%	5,645	102,631
IDC	1.39%	1.34%	0.05%	5,595	115,353



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
KDC	1.25%	1.21%	0.04%	5,034	79,527
POW	1.22%	1.18%	0.04%	4,898	433,429
HAG	1.18%	1.14%	0.04%	4,733	442,295
DPM	1.16%	1.12%	0.04%	4,663	144,364
SHS	1.11%	1.07%	0.04%	4,477	254,380
VCG	1.11%	1.07%	0.04%	4,451	196,495
CEO	1.08%	1.05%	0.04%	4,365	202,102
PVS	1.05%	1.01%	0.04%	4,224	113,559
DCM	0.95%	0.92%	0.03%	3,813	122,200
SBT	0.94%	0.91%	0.03%	3,790	284,930
TCH	0.93%	0.90%	0.03%	3,748	311,012
PVD	0.93%	0.89%	0.03%	3,726	136,479
BVH	0.91%	0.88%	0.03%	3,681	92,953
HSG	0.83%	0.80%	0.03%	3,350	157,263
DXG	0.81%	0.78%	0.03%	3,266	165,378
KDH	0.69%	0.66%	0.02%	2,769	88,476
HNG	0.51%	0.49%	0.02%	2,056	528,623
HDG	0.46%	0.45%	0.02%	1,872	68,076

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Ngày chốt số liệu 23/02/2024 ; Ngày công bố 01/03/2024

Ngày hoàn thành tái cơ cấu danh mục 15/03/2024

Thêm: HAG 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	13.41%	13.70%	-0.29%	(23,847)	(828,015)
VHM	9.39%	9.59%	-0.20%	(16,692)	(370,922)
VIC	9.21%	9.41%	-0.20%	(16,386)	(346,794)
VNM	8.51%	8.69%	-0.18%	(15,133)	(212,239)
VCB	8.40%	8.57%	-0.18%	(14,930)	(163,712)
MSN	7.08%	7.23%	-0.15%	(12,594)	(185,199)
SSI	6.63%	6.77%	-0.14%	(11,788)	(337,280)
VRE	3.80%	3.88%	-0.08%	(6,761)	(260,020)
VND	3.17%	3.24%	-0.07%	(5,636)	(249,359)
DGC	3.08%	3.15%	-0.07%	(5,484)	(53,925)
VJC	2.79%	2.85%	-0.06%	(4,970)	(48,163)
NVL	2.56%	2.61%	-0.05%	(4,546)	(262,027)
SHB	2.13%	2.18%	-0.05%	(3,791)	(318,607)
VCI	2.12%	2.17%	-0.05%	(3,777)	(84,301)
HAG	2.09%	0.00%	2.09%	174,119	13,603,053
KBC	1.91%	1.95%	-0.04%	(3,392)	(106,830)
VIX	1.88%	1.92%	-0.04%	(3,339)	(181,980)
EIB	1.59%	1.62%	-0.03%	(2,824)	(150,227)
GEX	1.54%	1.57%	-0.03%	(2,741)	(122,388)
DIG	1.29%	1.32%	-0.03%	(2,303)	(84,665)
PVD	1.28%	1.31%	-0.03%	(2,276)	(79,849)
HSG	1.11%	1.13%	-0.02%	(1,970)	(86,797)
PDR	1.09%	1.11%	-0.02%	(1,941)	(65,791)
DPM	1.07%	1.09%	-0.02%	(1,899)	(54,250)
DXG	1.07%	1.09%	-0.02%	(1,898)	(101,238)
VCG	0.91%	0.92%	-0.02%	(1,610)	(64,390)



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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	92,953		92,953
CEO	202,102		202,102
DCM	122,200		122,200
DGC	109,857	(53,925)	55,932
DIG	254,514	(84,665)	169,849
DPM	144,364	(54,250)	90,114
DXG	165,378	(101,238)	64,140
EIB	432,116	(150,227)	281,889
GEX	291,138	(122,388)	168,750
HAG	442,295	13,603,053	14,045,348
HDG	68,076		68,076
HNG	528,623		528,623
HPG	(675,658)	(828,015)	(1,503,673)
HSG	157,263	(86,797)	70,466
HUT	375,419		375,419
IDC	115,353		115,353
KBC	186,025	(106,830)	79,195
KDC	79,527		79,527
KDH	88,476		88,476
MSN	283,132	(185,199)	97,933
NVL	794,650	(262,027)	532,623
PDR	257,772	(65,791)	191,981
POW	433,429		433,429
PVD	136,479	(79,849)	56,630
PVS	113,559		113,559
SAB	102,424		102,424
SBT	284,930		284,930
SHB	862,551	(318,607)	543,944
SHS	254,380		254,380
SSI	(2,139,942)	(337,280)	(2,477,222)
TCH	311,012		311,012
VCB	(243,691)	(163,712)	(407,403)
VCG	196,495	(64,390)	132,105
VCI	281,295	(84,301)	196,994



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	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VHC	96,518		96,518
VHM	(1,330,120)	(370,922)	(1,701,042)
VIC	(1,135,877)	(346,794)	(1,482,671)
VIX	603,107	(181,980)	421,127
VJC	57,597	(48,163)	9,434
VND	868,714	(249,359)	619,355
VNM	(429,197)	(212,239)	(641,436)
VPI	102,631		102,631
VRE	415,150	(260,020)	155,130



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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.

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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