

We Create **Fortune**
**BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q2/2024**
**16/05/2024**
**Quỹ Van Eck Market Vector Vietnam Local Index ETF**
**KẾT QUẢ CƠ CẤU**

Ngày chốt số liệu 31/05/2024 ; Ngày công bố 14/06/2024

Ngày hoàn thành tái cơ cấu danh mục 21/06/2024

**Thêm: CTR** 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	8.00%	8.38%	-0.38%	(45,928)	(1,020,624)
VNM	8.00%	7.63%	0.37%	44,659	678,705
VHM	7.48%	6.72%	0.76%	91,265	2,275,932
HPG	6.68%	6.57%	0.11%	13,035	431,608
VCB	6.20%	5.86%	0.34%	41,087	451,505
SSI	5.58%	5.43%	0.15%	17,678	496,568
MSN	4.35%	4.45%	-0.09%	(11,336)	(160,115)
VND	4.18%	3.92%	0.26%	31,799	1,528,804
VCI	3.34%	2.89%	0.45%	54,563	1,139,093
DGC	2.76%	2.87%	-0.12%	(14,019)	(114,344)
NVL	2.50%	2.54%	-0.05%	(5,481)	(398,591)
VIX	2.36%	2.29%	0.07%	8,664	493,688
SHB	2.28%	2.23%	0.06%	6,656	571,294
VRE	2.26%	2.12%	0.13%	16,178	727,121
FTS	1.89%	1.39%	0.50%	59,842	1,396,315
VHC	1.75%	1.82%	-0.08%	(9,423)	(126,144)
EIB	1.68%	1.74%	-0.06%	(7,449)	(420,837)
VJC	1.60%	1.73%	-0.12%	(14,983)	(126,121)
PDR	1.59%	1.69%	-0.10%	(11,873)	(465,595)
DIG	1.51%	1.60%	-0.09%	(10,637)	(373,211)
GEX	1.50%	1.58%	-0.08%	(9,491)	(429,475)
HUT	1.48%	1.57%	-0.09%	(11,015)	(633,064)
SAB	1.39%	1.53%	-0.14%	(17,383)	(305,509)
KBC	1.36%	1.36%	0.00%	57	1,913
VPI	1.35%	1.34%	0.01%	1,041	18,046



We Create **Fortune**

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
SHS	1.21%	1.31%	-0.09%	(11,306)	(595,037)
PVS	1.18%	1.31%	-0.13%	(15,072)	(341,763)
KDC	1.14%	1.30%	-0.16%	(19,087)	(295,917)
IDC	1.12%	1.27%	-0.14%	(17,151)	(276,187)
TCH	1.08%	1.24%	-0.16%	(18,833)	(1,034,782)
HAG	1.07%	1.21%	-0.14%	(16,916)	(1,234,757)
DPM	1.05%	1.11%	-0.05%	(6,552)	(196,167)
POW	1.02%	1.07%	-0.06%	(6,779)	(616,237)
PVD	0.92%	0.97%	-0.05%	(5,716)	(178,082)
VCG	0.91%	0.92%	-0.01%	(1,206)	(54,214)
DCM	0.90%	0.92%	-0.01%	(1,690)	(49,285)
CEO	0.90%	0.85%	0.05%	5,498	297,189
BVH	0.89%	0.82%	0.07%	8,491	209,917
DXG	0.81%	0.80%	0.01%	654	38,832
SBT	0.79%	0.74%	0.04%	5,310	474,132
KDH	0.67%	0.72%	-0.05%	(6,500)	(179,062)
HSG	0.50%	0.70%	-0.21%	(24,714)	(1,176,853)
HDG	0.45%	0.55%	-0.10%	(12,469)	(460,968)
CTR	0.34%	0.00%	0.34%	40,827	323,764

We Create **Fortune**

## Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 31/05/2024 ; Ngày công bố 07/06/2024

Ngày hoàn thành tái cơ cấu danh mục 21/06/2024

**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	13.01%	13.53%	-0.51%	(42,871)	(1,419,556)
VHM	9.11%	8.80%	0.31%	25,566	637,552
VIC	8.94%	9.10%	-0.16%	(13,163)	(292,520)
VNM	8.26%	7.61%	0.65%	54,111	822,351
VCB	8.15%	8.48%	-0.33%	(27,357)	(300,629)
MSN	6.87%	7.57%	-0.69%	(57,933)	(818,259)
SSI	6.43%	7.13%	-0.69%	(57,843)	(1,624,815)
VRE	3.69%	3.59%	0.10%	8,021	360,502
VND	3.08%	3.13%	-0.05%	(4,292)	(206,327)
DGC	2.99%	3.58%	-0.59%	(49,240)	(401,632)
VJC	2.71%	2.61%	0.11%	8,878	74,728
<b>HAG</b>	<b>2.50%</b>	0.00%	<b>2.50%</b>	<b>208,637</b>	<b>15,228,989</b>
NVL	2.48%	2.62%	-0.14%	(11,687)	(849,928)
EVF	2.48%	0.89%	1.58%	132,173	9,718,607
SHB	2.07%	1.96%	0.11%	9,329	800,805
VCI	2.06%	2.46%	-0.39%	(32,920)	(687,261)
KBC	1.85%	2.08%	-0.23%	(18,928)	(630,939)
VIX	1.82%	2.11%	-0.29%	(24,254)	(1,381,994)
EIB	1.54%	1.50%	0.04%	3,317	187,404
GEX	1.50%	1.64%	-0.14%	(12,075)	(546,391)
DIG	1.26%	1.52%	-0.26%	(21,836)	(766,185)
PVD	1.24%	1.36%	-0.12%	(10,106)	(314,835)
HSG	1.08%	1.13%	-0.05%	(4,408)	(209,917)
PDR	1.06%	1.84%	-0.78%	(65,350)	(2,562,741)
DPM	1.04%	1.08%	-0.04%	(3,670)	(109,881)
DXG	1.04%	0.95%	0.08%	6,938	411,756
VCG	0.88%	0.90%	-0.02%	(1,644)	(73,887)
POW	0.87%	0.84%	0.03%	2,749	249,918



We Create **Fortune**

## 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	209,917		209,917
CEO	297,189		297,189
CTR	323,764		323,764
DCM	(49,285)		(49,285)
DGC	(114,344)	(401,632)	(515,976)
DIG	(373,211)	(766,185)	(1,139,396)
DPM	(196,167)	(109,881)	(306,048)
DXG	38,832	411,756	450,588
EIB	(420,837)	187,404	(233,433)
EVF		9,718,607	9,718,607
FTS	1,396,315		1,396,315
GEX	(429,475)	(546,391)	(975,866)
HAG	(1,234,757)	15,228,989	13,994,232
HDG	(460,968)		(460,968)
HPG	431,608	(1,419,556)	(987,948)
HSG	(1,176,853)	(209,917)	(1,386,770)
HUT	(633,064)		(633,064)
IDC	(276,187)		(276,187)
KBC	1,913	(630,939)	(629,026)
KDC	(295,917)		(295,917)
KDH	(179,062)		(179,062)
MSN	(160,115)	(818,259)	(978,374)
NVL	(398,591)	(849,928)	(1,248,519)
PDR	(465,595)	(2,562,741)	(3,028,336)
POW	(616,237)	249,918	(366,319)
PVD	(178,082)	(314,835)	(492,917)
PVS	(341,763)		(341,763)
SAB	(305,509)		(305,509)
SBT	474,132		474,132
SHB	571,294	800,805	1,372,099
SHS	(595,037)		(595,037)
SSI	496,568	(1,624,815)	(1,128,247)
TCH	(1,034,782)		(1,034,782)
VCB	451,505	(300,629)	150,876



We Create **Fortune**

	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
<b>VCG</b>	(54,214)	(73,887)	(128,101)
<b>VCI</b>	1,139,093	(687,261)	451,832
<b>VHC</b>	(126,144)		(126,144)
<b>VHM</b>	2,275,932	637,552	2,913,484
<b>VIC</b>	(1,020,624)	(292,520)	(1,313,144)
<b>VIX</b>	493,688	(1,381,994)	(888,306)
<b>VJC</b>	(126,121)	74,728	(51,393)
<b>VND</b>	1,528,804	(206,327)	1,322,477
<b>VNM</b>	678,705	822,351	1,501,056
<b>VPI</b>	18,046		18,046
<b>VRE</b>	727,121	360,502	1,087,623



We Create **Fortune**

## THÔNG TIN LIÊN HỆ

---

### Phòng phân tích khối khách hàng cá nhân

+84 28 3622 6868 ext 3826

research.re@yuanta.com.vn

## Appendix A: Important Disclosures

---

### Analyst Certification

Each research analyst primarily responsible for the content of this research report, in whole or in part, certifies that with respect to each security or issuer that the analyst covered in this report: (1) all of the views expressed accurately reflect his or her personal views about those securities or issuers; and (2) no part of his or her compensation was, is, or will be, directly or indirectly, related to the specific recommendations or views expressed by that research analyst in the research report.

### Ratings Definitions

**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.

**Under Review:** We actively follow the company, although our estimates, rating and target price are under review.

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

Note: Yuanta research coverage with a Target Price is based on an investment period of 12 months. Greater China Discovery Series coverage does not have a formal 12 months Target Price and the recommendation is based on an investment period specified by the analyst in the report.

### Global Disclaimer

© 2018 Yuanta. All rights reserved. The information in this report has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

This report provides general information only. Neither the information nor any opinion expressed herein constitutes an offer or invitation to make an offer to buy or sell securities or other investments. This material is prepared for general circulation to clients and is not intended to provide tailored investment advice and does not take into account the individual financial situation and objectives of any specific person who may receive this report. Investors should seek financial advice regarding the appropriateness of investing in any securities, investments or investment strategies discussed or recommended in this report. The information contained in this report has been compiled from sources believed to be reliable but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. This report is not (and should not be construed as) a solicitation to act as securities broker or dealer in any jurisdiction by any person or company that is not legally permitted to carry on such business in that jurisdiction.

Yuanta research is distributed in the United States only to Major U.S. Institutional Investors (as defined in Rule 15a-6 under the Securities Exchange Act of 1934, as amended and SEC staff interpretations thereof). All transactions by a US person in the securities mentioned in this report must be effected through a registered broker-dealer under Section 15 of the Securities Exchange Act of 1934, as amended. Yuanta research is distributed in Taiwan by Yuanta Securities Investment Consulting. Yuanta research is distributed in Hong Kong by Yuanta Securities (Hong Kong) Co. Limited, which is licensed in Hong Kong by the Securities and Futures Commission for regulated activities, including Type 4 regulated activity (advising on securities). In Hong Kong, this research report may not be redistributed, retransmitted or disclosed, in whole or in part or any form or manner, without the express written.