

BÁO CÁO DỰ PHÒNG TÁI CƠ CẤU ETF Q4/2024**29/11/2024****Quỹ Van Eck Market Vector Vietnam Local Index ETF****KẾT QUẢ CƠ CẤU**

Ngày chốt số liệu 29/11/2024 ; Ngày công bố 14/12/2024

Ngày hoàn thành tái cơ cấu danh mục 20/12/2024

Thêm: VTP 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 (Triệu đồng)	Khối lượng mua/bán (CP)
VHM	8.00%	8.33%	-0.33%	(36,476)	(894,010)
VNM	8.00%	6.20%	1.80%	200,364	3,101,613
VIC	7.00%	7.76%	-0.76%	(84,579)	(2,088,361)
HPG	6.50%	6.85%	-0.35%	(39,141)	(1,463,209)
VCB	6.00%	6.35%	-0.35%	(38,917)	(417,112)
SSI	5.50%	5.59%	-0.09%	(10,551)	(429,770)
MSN	4.93%	4.91%	0.02%	2,227	30,418
VCI	3.39%	2.82%	0.57%	63,278	1,911,708
VND	3.19%	3.50%	-0.31%	(34,394)	(2,501,359)
VIX	2.83%	1.40%	1.43%	159,533	15,873,919
DGC	2.62%	2.82%	-0.20%	(21,776)	(198,870)
VRE	2.32%	2.59%	-0.27%	(30,445)	(1,700,853)
SHB	2.07%	2.27%	-0.20%	(21,747)	(2,111,380)
VJC	1.92%	2.09%	-0.18%	(19,488)	(190,312)
NVL	1.91%	2.21%	-0.30%	(33,064)	(3,019,509)
EIB	1.89%	2.03%	-0.14%	(15,348)	(829,626)
PDR	1.62%	1.77%	-0.15%	(16,518)	(779,161)
SAB	1.61%	1.59%	0.02%	2,697	48,070
VHC	1.50%	1.84%	-0.35%	(38,411)	(527,629)
VPI	1.45%	1.49%	-0.05%	(5,188)	(88,687)
GEX	1.45%	1.45%	0.00%	(183)	(9,751)
FTS	1.44%	1.49%	-0.05%	(5,919)	(140,921)
VTP	1.31%	0.00%	1.31%	145,262	1,102,140
KBC	1.30%	1.29%	0.01%	699	25,173
HAG	1.18%	1.30%	-0.11%	(12,540)	(1,049,367)
POW	1.18%	1.20%	-0.02%	(2,047)	(165,079)
HUT	1.15%	1.56%	-0.41%	(45,395)	(2,873,108)



Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (Triệu đồng)	Khối lượng mua/bán (CP)
DPM	1.13%	1.04%	0.09%	9,807	277,419
SBT	1.11%	0.82%	0.29%	31,938	2,596,568
DIG	1.11%	1.27%	-0.17%	(18,444)	(908,554)
PVD	1.02%	1.03%	-0.01%	(933)	(39,375)
DCM	0.99%	1.06%	-0.07%	(7,761)	(210,315)
SHS	0.98%	0.96%	0.02%	2,462	186,531
TCH	0.98%	1.08%	-0.11%	(11,962)	(766,775)
CTR	0.97%	1.04%	-0.07%	(7,446)	(62,313)
IDC	0.97%	1.00%	-0.03%	(3,789)	(68,385)
KDC	0.94%	0.91%	0.03%	3,547	68,876
PVS	0.94%	0.97%	-0.03%	(3,702)	(107,617)
HSG	0.94%	0.91%	0.03%	3,298	173,556
VCG	0.93%	0.91%	0.03%	2,879	165,482
KDH	0.89%	0.88%	0.01%	646	19,495
DXG	0.82%	0.95%	-0.12%	(13,876)	(792,941)
BVH	0.72%	0.95%	-0.24%	(26,352)	(554,772)
CEO	0.69%	0.77%	-0.08%	(9,385)	(660,920)
HDG	0.63%	0.74%	-0.12%	(12,860)	(448,085)

Quỹ DB x-trackers FTSE Vietnam ETF
KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 29/11/2024 ; Ngày công bố 06/12/2024

Ngày hoàn thành tái cơ cấu danh mục 20/12/2024

Thêm: VPI 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 (Triệu đồng)	Khối lượng mua/bán (CP)
HPG	12.78%	13.60%	-0.82%	(54,264)	(2,028,553)
VHM	7.97%	9.51%	-1.54%	(102,392)	(2,509,610)
VCB	7.79%	8.66%	-0.87%	(57,536)	(616,682)
VNM	7.34%	7.76%	-0.42%	(28,012)	(433,617)
MSN	6.44%	7.71%	-1.27%	(84,465)	(1,153,888)
VIC	6.31%	8.33%	-2.02%	(134,410)	(3,318,754)
SSI	4.58%	6.33%	-1.75%	(116,371)	(4,740,168)
SHB	4.36%	1.89%	2.47%	163,990	15,921,355
VJC	4.14%	2.77%	1.37%	91,127	889,915
EIB	3.98%	1.69%	2.29%	152,054	8,219,137
DGC	3.39%	3.34%	0.05%	3,140	28,673
KDH	2.50%	2.42%	0.08%	5,585	168,482
KBC	2.31%	1.70%	0.62%	41,012	1,477,914
VCI	2.26%	2.16%	0.10%	6,454	194,990
VRE	2.21%	2.75%	-0.54%	(36,155)	(2,019,836)
VND	2.13%	2.53%	-0.40%	(26,393)	(1,919,467)
VIX	1.89%	1.11%	0.78%	52,056	5,179,694
NVL	1.89%	1.80%	0.08%	5,392	492,398
FRT	1.82%	1.90%	-0.09%	(5,779)	(32,374)
GEX	1.65%	1.29%	0.35%	23,457	1,247,729
DXG	1.46%	1.04%	0.41%	27,466	1,569,457
HSG	1.36%	0.95%	0.41%	27,264	1,434,936
DIG	1.35%	1.04%	0.30%	20,260	998,023
VPI	1.14%	0.00%	1.14%	76,131	1,301,376
PDR	1.13%	1.54%	-0.41%	(27,339)	(1,289,586)
FTS	0.96%	1.21%	-0.25%	(16,840)	(400,961)
PVD	0.89%	1.08%	-0.18%	(12,252)	(516,950)
DPM	0.85%	1.12%	-0.28%	(18,363)	(519,463)
POW	0.79%	0.90%	-0.11%	(7,572)	(610,644)
TCH	0.78%	0.90%	-0.12%	(8,123)	(520,716)



Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (Triệu đồng)	Khối lượng mua/bán (CP)
VCG	0.78%	0.74%	0.04%	2,588	148,713
EVF	0.77%	0.20%	0.58%	38,290	3,578,541

Tổng hợp khối lượng mua/bán của 02 quỹ ETF

Mã	KL Vaneck Mua/Bán (CP)	KL DB FTSE Mua/Bán (CP)	Tổng KL Mua/Bán (CP)
VHM	(894,010)	(2,509,610)	(3,403,620)
VNM	3,101,613	(433,617)	2,667,996
VIC	(2,088,361)	(3,318,754)	(5,407,115)
HPG	(1,463,209)	(2,028,553)	(3,491,762)
VCB	(417,112)	(616,682)	(1,033,794)
SSI	(429,770)	(4,740,168)	(5,169,938)
MSN	30,418	(1,153,888)	(1,123,470)
VCI	1,911,708	194,990	2,106,698
VND	(2,501,359)	(1,919,467)	(4,420,826)
VIX	15,873,919	5,179,694	21,053,613
DGC	(198,870)	28,673	(170,197)
VRE	(1,700,853)	(2,019,836)	(3,720,689)
SHB	(2,111,380)	15,921,355	13,809,975
NVL	(3,019,509)	492,398	(2,527,111)
VJC	(190,312)	889,915	699,603
EIB	(829,626)	8,219,137	7,389,511
VPI	(88,687)	1,301,376	1,212,689
PDR	(779,161)	(1,289,586)	(2,068,747)
SAB	48,070	-	48,070
VHC	(527,629)	-	(527,629)
FTS	(140,921)	(400,961)	(541,882)
GEX	(9,751)	1,247,729	1,237,978
KBC	25,173	1,477,914	1,503,087
VTP	1,102,140	-	1,102,140
HUT	(2,873,108)	-	(2,873,108)
HAG	(1,049,367)	-	(1,049,367)
DPM	277,419	(519,463)	(242,044)
DIG	(908,554)	998,023	89,469
POW	(165,079)	(610,644)	(775,723)
SBT	2,596,568	-	2,596,568
PVD	(39,375)	(516,950)	(556,325)
DCM	(210,315)	-	(210,315)
SHS	186,531	-	186,531
CTR	(62,313)	-	(62,313)
TCH	(766,775)	(520,716)	(1,287,491)
IDC	(68,385)	-	(68,385)
VCG	165,482	148,713	314,195
HSG	173,556	1,434,936	1,608,492



Mã	KL Vaneck Mua/Bán (CP)	KL DB FTSE Mua/Bán (CP)	Tổng KL Mua/Bán (CP)
PVS	(107,617)	-	(107,617)
KDC	68,876	-	68,876
KDH	19,495	168,482	187,977
DXG	(792,941)	1,569,457	776,516
CEO	(660,920)	-	(660,920)
HDG	(448,085)	-	(448,085)
BVH	(554,772)	-	(554,772)
FRT	-	(32,374)	(32,374)
EVF	-	3,578,541	3,578,541

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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.

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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