

BÁO CÁO DỰ PHÒNG TÁI CƠ CẤU ETF Q1/2025
06/03/2025
Quỹ Van Eck Market Vector Vietnam Local Index ETF
KẾT QUẢ CƠ CẤU

Ngày chốt số liệu 28/02/2025 ; Ngày công bố 15/03/2025

Ngày hoàn thành tái cơ cấu danh mục 21/03/2025

Thêm: NAB, 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)
VNM	8.0%	7.0%	1.0%	103,077	1,657,190
HPG	8.0%	6.5%	1.5%	154,616	5,521,992
VIC	7.0%	8.0%	-1.0%	(103,077)	(2,501,874)
VHM	6.5%	8.0%	-1.5%	(154,616)	(3,752,810)
VCB	6.0%	6.0%	0.0%	-	-
SSI	5.5%	5.5%	0.0%	-	-
MSN	4.2%	5.0%	-0.8%	(86,941)	(1,284,213)
VIX	2.9%	2.8%	0.1%	11,011	961,665
VCI	2.9%	3.3%	-0.4%	(36,082)	(989,897)
VND	2.9%	3.0%	-0.1%	(8,989)	(660,963)
DGC	2.5%	2.7%	-0.2%	(23,056)	(206,778)
VRE	2.3%	2.3%	0.0%	(827)	(47,522)
SHB	2.0%	2.1%	-0.1%	(5,746)	(574,619)
EIB	2.0%	1.9%	0.1%	5,680	266,651
NVL	1.7%	1.8%	-0.1%	(12,310)	(1,161,350)
VJC	1.6%	1.9%	-0.3%	(25,897)	(269,757)
SIP	1.6%	1.6%	-0.1%	(6,162)	(67,713)
GEX	1.6%	1.4%	0.2%	16,078	706,727
FTS	1.5%	1.4%	0.1%	5,757	121,714
VTP	1.4%	0.0%	1.4%	143,416	931,880
PDR	1.4%	1.6%	-0.3%	(29,229)	(1,468,807)
SAB	1.3%	1.5%	-0.1%	(13,047)	(253,339)
VHC	1.3%	1.7%	-0.3%	(35,645)	(495,759)
VPI	1.3%	1.4%	-0.1%	(6,993)	(117,522)
POW	1.3%	1.2%	0.2%	17,671	1,442,553
KBC	1.3%	1.3%	0.0%	(2,812)	(94,678)
NAB	1.3%	0.0%	1.3%	129,866	7,337,085



Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (Triệu đồng)	Khối lượng mua/bán (CP)
SBT	1.2%	0.8%	0.4%	44,114	3,255,613
HAG	1.2%	1.2%	0.0%	(4,167)	(320,542)
HUT	1.1%	1.4%	-0.2%	(24,570)	(1,462,514)
DPM	1.1%	0.9%	0.1%	12,277	334,513
VCG	1.0%	0.9%	0.1%	8,641	404,742
DIG	1.0%	1.1%	-0.1%	(10,394)	(522,331)
KDC	1.0%	1.0%	0.0%	2,276	38,903
PVD	1.0%	1.0%	0.0%	(604)	(24,420)
TCH	1.0%	1.0%	0.0%	(890)	(50,855)
PVS	0.9%	0.9%	0.0%	3,455	97,055
IDC	0.9%	1.0%	0.0%	(2,095)	(36,633)
SHS	0.9%	1.0%	-0.1%	(6,015)	(420,598)
CTR	0.9%	1.0%	-0.1%	(6,399)	(53,146)
HSG	0.9%	0.9%	0.0%	(3,432)	(180,180)
DCM	0.9%	0.9%	-0.1%	(6,988)	(197,684)
BVH	0.9%	1.0%	-0.1%	(15,259)	(269,600)
KDH	0.8%	0.9%	-0.1%	(9,093)	(271,428)
DXG	0.8%	0.8%	0.0%	(543)	(33,338)
CEO	0.7%	0.7%	0.0%	(2,058)	(140,980)
HDG	0.5%	0.7%	-0.1%	(13,998)	(497,249)

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

Ngày chốt số liệu 28/02/2025 ; Ngày công bố 07/03/2025

Ngày hoàn thành tái cơ cấu danh mục 21/03/2025

Thêm: SIP 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	13.3%	13.9%	-0.6%	(39,942)	(1,426,492)
VCB	7.7%	8.6%	-0.9%	(60,251)	(645,777)
MSN	7.2%	7.5%	-0.3%	(17,687)	(261,253)
VNM	7.0%	7.6%	-0.6%	(40,341)	(648,563)
VIC	6.4%	8.3%	-1.9%	(127,520)	(3,095,134)
VHM	5.7%	8.7%	-3.0%	(199,302)	(4,837,437)
SSI	4.9%	5.5%	-0.6%	(39,425)	(1,499,033)
SHB	4.6%	1.9%	2.8%	185,283	18,528,318
EIB	4.5%	1.8%	2.7%	183,169	8,599,507
VJC	3.8%	2.7%	1.2%	77,156	803,708
DGC	3.4%	3.6%	-0.2%	(12,143)	(108,905)
KDH	2.5%	3.0%	-0.5%	(34,926)	(1,042,579)
KBC	2.1%	1.7%	0.4%	29,796	1,003,235
VIX	2.1%	2.3%	-0.2%	(11,054)	(965,389)
VRE	2.1%	2.6%	-0.4%	(28,837)	(1,657,300)
VCI	2.1%	2.1%	0.0%	(1,821)	(49,952)
VND	2.1%	2.3%	-0.2%	(12,081)	(888,306)
GEX	2.0%	1.4%	0.6%	41,523	1,825,196
FRT	1.8%	2.1%	-0.2%	(13,689)	(74,805)
DXG	1.6%	0.9%	0.7%	46,221	2,835,654
HSG	1.4%	0.9%	0.4%	28,853	1,514,617
DIG	1.3%	0.9%	0.4%	24,412	1,226,743
VPI	1.3%	1.4%	-0.1%	(8,610)	(144,713)
PDR	1.2%	1.5%	-0.3%	(22,091)	(1,110,113)
SIP	1.2%	0.0%	1.2%	77,340	849,890
FTS	1.1%	1.2%	-0.1%	(9,295)	(196,504)
VTP	1.0%	1.1%	-0.1%	(4,766)	(30,968)
POW	1.0%	0.9%	0.0%	2,321	189,505
VCG	0.9%	0.8%	0.2%	12,375	579,627



Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (Triệu đồng)	Khối lượng mua/bán (CP)
PVD	0.9%	1.1%	-0.1%	(8,976)	(362,654)
DPM	0.9%	1.1%	-0.2%	(16,043)	(437,137)
TCH	0.9%	0.9%	0.0%	347	19,850

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)
SHB	(574,619)	18,528,318	17,953,699
EIB	266,651	8,599,507	8,866,158
NAB	7,337,085	-	7,337,085
HPG	5,521,992	(1,426,492)	4,095,501
SBT	3,255,613	-	3,255,613
DXG	(33,338)	2,835,654	2,802,317
GEX	706,727	1,825,196	2,531,923
POW	1,442,553	189,505	1,632,058
HSG	(180,180)	1,514,617	1,334,437
VNM	1,657,190	(648,563)	1,008,626
VCG	404,742	579,627	984,369
KBC	(94,678)	1,003,235	908,556
VTP	931,880	(30,968)	900,913
SIP	(67,713)	849,890	782,178
DIG	(522,331)	1,226,743	704,411
VJC	(269,757)	803,708	533,951
PVS	97,055	-	97,055
KDC	38,903	-	38,903
VIX	961,665	(965,389)	(3,724)
TCH	(50,855)	19,850	(31,005)
IDC	(36,633)	-	(36,633)
CTR	(53,146)	-	(53,146)
FTS	121,714	(196,504)	(74,791)
FRT	-	(74,805)	(74,805)
DPM	334,513	(437,137)	(102,624)
CEO	(140,980)	-	(140,980)
DCM	(197,684)	-	(197,684)
SAB	(253,339)	-	(253,339)
VPI	(117,522)	(144,713)	(262,235)
BVH	(269,600)	-	(269,600)
DGC	(206,778)	(108,905)	(315,683)
HAG	(320,542)	-	(320,542)
PVD	(24,420)	(362,654)	(387,074)
SHS	(420,598)	-	(420,598)
VHC	(495,759)	-	(495,759)
HDG	(497,249)	-	(497,249)



Mã	KL Vaneck Mua/Bán (CP)	KL DB FTSE Mua/Bán (CP)	Tổng KL Mua/Bán (CP)
VCB	-	(645,777)	(645,777)
VCI	(989,897)	(49,952)	(1,039,849)
NVL	(1,161,350)	-	(1,161,350)
KDH	(271,428)	(1,042,579)	(1,314,008)
HUT	(1,462,514)	-	(1,462,514)
SSI	-	(1,499,033)	(1,499,033)
MSN	(1,284,213)	(261,253)	(1,545,466)
VND	(660,963)	(888,306)	(1,549,269)
VRE	(47,522)	(1,657,300)	(1,704,822)
PDR	(1,468,807)	(1,110,113)	(2,578,921)
VIC	(2,501,874)	(3,095,134)	(5,597,008)
VHM	(3,752,810)	(4,837,437)	(8,590,247)

THÔNG TIN LIÊN HỆ

Phòng phân tích khối khách hàng cá nhân

+84 28 3622 6868 ext 3826

research.re@yuanta.com.vn

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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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