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SENIOR ANALYST

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- Foreign ETF will rebalance portfolio for Q1 2024 on March 15, 2024
- We predict that FTSE Vietnam Index will add EVF and not remove any stocks.
- FTSE Vietnam 30 Index is expected to add NVL and EIB, and remove SBT and DPM.
- MarketVector Vietnam Local Index is expected to add FTS and not remove any stocks.

Index	Public date	Rebalancing date	Effective date	PHS's Forecast
FTSE Vietnam Index	01/03/2024	15/03/2024	18/03/2024	Add EVF
FTSE Vietnam 30 Index		15/03/2024	18/03/2024	Add NVL, EIB – Remove SBT, DPM
MarketVector Vietnam Local Index	08/03/2024	15/03/2024	18/03/2024	Add FTS

FTSE Vietnam Index & rebalance of Xtrackers FTSE Vietnam Swap UCITS

Based on the data as of February 23, we predict that the FTSE Vietnam Index will add one new stock, EVF (with the weighting of 1.52%). This stock will also be added to the FTSE Vietnam All-share Index in this quarter. On the other hand, no stocks will be removed. Xtrackers FTSE Vietnam Swap UCITS ETF - which tracks the FTSE Vietnam Index, will rebalance before the new index takes effect. We predict the fund's rebalancing as follows:

Ticker	Weighting (%)			Net buy/sell shares	Notes
	Current	New	Change		
HPG	13.70%	13.74%	0.05%	150,339	
VHM	9.59%	9.62%	0.03%	69,019	
VIC	9.41%	9.47%	0.06%	111,146	
VNM	8.69%	8.72%	0.03%	38,161	
VCB	8.57%	8.61%	0.03%	30,070	
MSN	7.23%	7.26%	0.03%	33,805	
SSI	6.77%	6.79%	0.02%	61,803	
VRE	3.88%	3.90%	0.01%	47,561	
DGC	3.15%	3.16%	0.01%	9,819	
VJC	2.85%	2.86%	0.01%	8,573	
VND	3.24%	2.24%	-1.00%	-3,941,546	
VCI	2.17%	2.18%	0.01%	15,527	
KBC	1.95%	1.96%	0.01%	19,846	
VIX	1.92%	1.92%	0.01%	34,165	
NVL	2.61%	1.91%	-0.70%	-3,555,850	
SHB	2.18%	1.87%	-0.30%	-2,218,533	
EIB	1.62%	1.63%	0.01%	27,557	
GEX	1.57%	1.58%	0.01%	22,464	
EVF		1.52%	1.52%	7,266,350	Add
DIG	1.32%	1.33%	0.00%	15,768	
PVD	1.31%	1.31%	0.00%	14,372	
PDR	1.11%	1.23%	0.12%	359,097	
HSG	1.13%	1.14%	0.00%	15,926	
DXG	1.09%	1.10%	0.01%	70,472	
DPM	1.09%	1.09%	0.00%	10,118	
VCG	0.92%	0.93%	0.00%	11,959	
POW	0.91%	0.92%	0.00%	24,785	

(Source: PHS)