

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÀI CƠ CẤU ETF Q3/2022
25/08/2022
Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 31/08/2022 ; Ngày công bố 09/08/2022

Ngày hoàn thành tái cơ cấu danh mục 16/09/2022

Thêm: HAG đáp ứng tiêu chuẩn của Quỹ VanEck Market Vector Vietnam ETF.

Loại: Không loại mã nào.

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)
VHM VN	7.1%	7.19%	-0.05%	(4,809)	(80,966)
VIC VN	6.8%	6.89%	-0.05%	(4,608)	(69,822)
HPG VN	6.7%	6.77%	-0.05%	(4,527)	(193,887)
MSN VN	6.3%	6.35%	-0.05%	(4,246)	(37,977)
NVL VN	6.1%	6.16%	-0.05%	(4,118)	(50,347)
VNM VN	5.1%	5.11%	-0.04%	(3,416)	(46,355)
STB VN	4.2%	4.22%	-0.03%	(2,823)	(114,309)
1476 TT	4.1%	4.14%	-0.03%	(2,766)	(7,778)
9910 TT	4.1%	4.08%	-0.03%	(2,728)	(19,883)
VCB VN	3.4%	3.40%	-0.03%	(2,274)	(28,419)
VJC VN	3.3%	3.30%	-0.02%	(2,204)	(17,789)
VRE VN	2.4%	2.41%	-0.02%	(1,610)	(55,426)
SSI VN	2.3%	2.34%	-0.02%	(1,564)	(63,301)
DGC VN	2.1%	2.10%	-0.02%	(1,406)	(15,232)
7730 JP	2.0%	2.03%	-0.02%	(1,355)	(4,441)
KBC VN	1.9%	1.96%	-0.01%	(1,308)	(3,314)
VND VN	1.8%	1.84%	-0.01%	(1,228)	(55,324)
PDR VN	1.4%	1.36%	-0.01%	(911)	(317,733)
THD VN	1.3%	1.31%	-0.01%	(878)	(15,785)
DXG VN	1.3%	1.29%	-0.01%	(864)	(30,852)
IDC VN	1.2%	1.25%	-0.01%	(838)	(13,151)
9938 TT	1.2%	1.20%	-0.01%	(802)	(16,262)
GEX VN	1.2%	1.20%	-0.01%	(802)	(33,748)
090460 KS	1.1%	1.15%	-0.01%	(770)	(1,594)
SAB VN	1.1%	1.09%	-0.01%	(730)	(3,764)
DIG VN	1.1%	1.07%	-0.01%	(716)	(18,767)
VCI VN	1.0%	0.99%	-0.01%	(659)	(18,360)
SHB VN	1.0%	0.98%	-0.01%	(652)	(41,941)
SHS VN	0.8%	0.85%	-0.01%	(570)	(41,946)



We Create **Fortune**

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
HUT VN	0.8%	0.85%	-0.01%	(569)	(19,560)
VHC VN	0.8%	0.80%	-0.01%	(535)	(6,226)
HSG VN	0.8%	0.79%	-0.01%	(528)	(25,365)
KDC VN	0.8%	0.79%	-0.01%	(525)	(7,840)
097520 KS	0.7%	0.73%	-0.01%	(489)	(780)
HDG VN	0.7%	0.71%	-0.01%	(476)	(8,956)
DPM VN	0.6%	0.65%	0.00%	(434)	(9,472)
HAG VN	0.6%	0.00%	0.60%	52,738	4,253,064
PVS VN	0.6%	0.58%	0.00%	(390)	(14,608)
POW VN	0.6%	0.58%	0.00%	(390)	(28,571)
CEO VN	0.6%	0.57%	0.00%	(380)	(11,866)
VPI VN	0.6%	0.57%	0.00%	(378)	(5,735)
VIX VN	0.6%	0.56%	0.00%	(375)	(25,253)
178320 KS	0.5%	0.55%	0.00%	(368)	(1,488)
BCG VN	0.5%	0.55%	0.00%	(366)	(24,117)
060720 KS	0.5%	0.52%	0.00%	(346)	(1,090)
PVD VN	0.5%	0.51%	0.00%	(344)	(16,895)
049070 KS	0.5%	0.51%	0.00%	(339)	(686)
SBT VN	0.5%	0.50%	0.00%	(331)	(18,599)
BVH VN	0.5%	0.49%	0.00%	(328)	(5,759)
179900 KS	0.5%	0.47%	0.00%	(316)	(716)
TCH VN	0.5%	0.46%	0.00%	(309)	(26,501)
KDH VN	0.5%	0.45%	0.00%	(303)	(8,048)
VCG VN	0.4%	0.45%	0.00%	(303)	(14,011)
HNG VN	0.4%	0.43%	0.00%	(290)	(41,659)
192650 KS	0.4%	0.42%	0.00%	(281)	(1,762)
105630 KS	0.4%	0.42%	0.00%	(279)	(960)
ITA VN	0.4%	0.42%	0.00%	(279)	(35,700)
025320 KS	0.3%	0.33%	0.00%	(221)	(4,090)
JAK MK	0.2%	0.25%	0.00%	(168)	(105,754)
APH VN	0.2%	0.20%	0.00%	(134)	(10,084)

We Create **Fortune**

Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 26/08/2022 ; Ngày công bố 02/09/2022

Ngày hoàn thành tái cơ cấu danh mục 16/09/2022

Thêm: BVH, SHB đáp ứng tiêu chuẩn của Quỹ DB x-trackers FTSE Vietnam ETF

Loại: KDH vì thanh khoản không đáp ứng, GTGD TB 3 tháng <10% GTGD TB các mã trong FTSE Vietnam Allshare Index

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	11.11%	11.51%	-0.40%	(25,587)	(387,681)
VHM	10.87%	11.26%	-0.39%	(25,028)	(421,342)
MSN	9.93%	10.29%	-0.36%	(22,863)	(204,495)
HPG	9.32%	9.66%	-0.34%	(21,460)	(919,038)
VNM	7.82%	8.10%	-0.28%	(18,010)	(244,371)
NVL	7.57%	7.85%	-0.27%	(17,438)	(213,184)
VRE	4.43%	4.59%	-0.16%	(10,206)	(351,323)
VCB	4.26%	4.42%	-0.15%	(9,813)	(122,663)
SSI	3.77%	3.91%	-0.14%	(8,683)	(351,550)
SHB	3.76%	0.00%	3.76%	238,580	15,342,737
VJC	2.79%	2.89%	-0.10%	(6,431)	(51,907)
PDR	2.58%	2.68%	-0.09%	(5,949)	(106,041)
DGC	2.40%	2.49%	-0.09%	(5,533)	(59,943)
STB	2.00%	2.07%	-0.07%	(4,604)	(186,398)
VND	1.88%	1.94%	-0.07%	(4,322)	(194,699)
KBC	1.79%	1.86%	-0.07%	(4,127)	(113,058)
VCI	1.56%	1.61%	-0.06%	(3,586)	(99,885)
BVH	1.49%	0.00%	1.49%	94,388	1,655,930
GEX	1.48%	1.54%	-0.05%	(3,417)	(143,856)
DIG	1.44%	1.49%	-0.05%	(3,314)	(86,876)
PLX	1.18%	1.23%	-0.04%	(2,727)	(64,396)
DXG	1.17%	1.22%	-0.04%	(2,705)	(96,601)
DPM	1.04%	1.08%	-0.04%	(2,398)	(52,359)
POW	0.92%	0.95%	-0.03%	(2,115)	(154,958)
PVD	0.76%	0.79%	-0.03%	(1,760)	(86,507)
VCG	0.75%	0.77%	-0.03%	(1,716)	(79,455)
SBT	0.72%	0.74%	-0.03%	(1,655)	(92,981)
HSG	0.65%	0.68%	-0.02%	(1,501)	(72,160)
TCH	0.55%	0.57%	-0.02%	(1,270)	(108,992)



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)
APH	(10,084)		(10,084)
BCG	(24,117)		(24,117)
BVH	(5,759)	1,655,930	1,650,171
CEO	(11,866)		(11,866)
DGC	(15,232)	(59,943)	(75,175)
DIG	(18,767)	(86,876)	(105,643)
DPM	(9,472)	(52,359)	(61,831)
DXG	(30,852)	(96,601)	(127,453)
GEX	(33,748)	(143,856)	(177,604)
HAG	4,253,064		4,253,064
HDG	(8,956)		(8,956)
HNG	(41,659)		(41,659)
HPG	(193,887)	(919,038)	(1,112,925)
HSG	(25,365)	(72,160)	(97,525)
HUT	(19,560)		(19,560)
IDC	(13,151)		(13,151)
ITA	(35,700)		(35,700)
KBC	(3,314)	(113,058)	(116,372)
KDC	(7,840)		(7,840)
KDH	(8,048)		(8,048)
MSN	(37,977)	(204,495)	(242,472)
NVL	(50,347)	(213,184)	(263,531)
PDR	(317,733)	(106,041)	(423,774)
PLX		(64,396)	(64,396)
POW	(28,571)	(154,958)	(183,529)
PVD	(16,895)	(86,507)	(103,402)
PVS	(14,608)		(14,608)
SAB	(3,764)		(3,764)
SBT	(18,599)	(92,981)	(111,580)
SHB	(41,941)	15,342,737	15,300,796
SHS	(41,946)		(41,946)
SSI	(63,301)	(351,550)	(414,851)
STB	(114,309)	(186,398)	(300,707)
TCH	(26,501)	(108,992)	(135,493)
THD	(15,785)		(15,785)
VCB	(28,419)	(122,663)	(151,082)



We Create **Fortune**

	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VCG	(14,011)	(79,455)	(93,466)
VCI	(18,360)	(99,885)	(118,245)
VHC	(6,226)		(6,226)
VHM	(80,966)	(421,342)	(502,308)
VIC	(69,822)	(387,681)	(457,503)
VIX	(25,253)		(25,253)
VJC	(17,789)	(51,907)	(69,696)
VND	(55,324)	(194,699)	(250,023)
VNM	(46,355)	(244,371)	(290,726)
VPI	(5,735)		(5,735)



We Create **Fortune**

CÔNG TY TNHH CHỨNG KHOÁN YUANTA VIỆT NAM

Phòng phân tích khối khách hàng cá nhân

Nguyễn Thế Minh

Giám đốc Nghiên cứu Phân tích

+84 28 3622 6868 ext 3826

minh.nguyen@yuanta.com.vn

Lý Thị Hiền

Trưởng phòng NC-PT

+84 28 3622 6868 ext 3908

hien.ly@yuanta.com.vn

Quách Đức Khánh

Phó phòng NC-PT

+84 28 3622 6868 ext 3833

khanh.quach@yuanta.com.vn

Khổng Hữu Hiệp

Chuyên viên phân tích cao cấp

+84 28 3622 6868 ext 3912

hiep.khong@yuanta.com.vn

Nguyễn Trịnh Ngọc Hồng

Chuyên viên phân tích cao cấp

+84 28 3622 6868 ext 3832

hong.nguyen@yuanta.com.vn

Phạm Tấn Phát

Chuyên viên phân tích cao cấp

+84 28 3622 6868 ext 3880

phat.pham@yuanta.com.vn

Ngô Thanh Thảo

Trợ lý phân tích

+84 28 3622 6868 ext 3952

thao.ngo@yuanta.com.vn



We Create **Fortune**

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-month 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