

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)



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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)

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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)



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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)



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	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)



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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



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