

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q4/2022
17/11/2022
Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 30/11/2022 ; Ngày công bố 09/12/2022

Ngày hoàn thành tái cơ cấu danh mục 16/12/2022

Thêm: Không thêm mã nào.

Loại: THD vì không đáp ứng yêu cầu thanh khoản

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)
MSN VN	8.0%	8.19%	-0.19%	(12,834)	(143,553)
VIC VN	8.0%	7.92%	0.08%	5,628	98,745
VHM VN	7.0%	7.61%	-0.61%	(42,014)	(968,068)
VNM VN	6.5%	7.44%	-0.94%	(64,851)	(842,215)
9910 TT	6.0%	6.68%	-0.68%	(46,659)	(315,624)
1476 TT	5.5%	5.84%	-0.34%	(23,103)	(63,370)
VCB VN	5.0%	5.19%	-0.19%	(13,008)	(173,438)
7730 JP	4.5%	4.72%	-0.22%	(14,915)	(38,605)
NVL VN	3.9%	3.55%	0.34%	23,727	654,544
VRE VN	3.9%	3.52%	0.34%	23,514	942,430
HPG VN	3.6%	3.29%	0.32%	21,937	1,754,957
SSI VN	2.3%	2.10%	0.20%	14,007	1,007,677
090460 KS	2.2%	2.00%	0.19%	13,328	27,162
9938 TT	1.9%	1.72%	0.17%	11,474	265,193
SAB VN	1.9%	1.69%	0.16%	11,309	60,640
VND VN	1.5%	1.39%	0.13%	9,266	936,001
STB VN	1.5%	1.33%	0.13%	8,901	589,451
178320 KS	1.2%	1.12%	0.11%	7,460	24,400
DGC VN	1.2%	1.11%	0.11%	7,415	139,378
097520 KS	1.2%	1.07%	0.10%	7,131	12,939
KDH VN	1.2%	1.06%	0.10%	7,074	364,630
VJC VN	1.1%	1.05%	0.10%	6,986	68,630
049070 KS	1.1%	0.99%	0.10%	6,613	11,231
VHC VN	1.1%	0.96%	0.09%	6,422	85,746
SHB VN	1.1%	0.96%	0.09%	6,405	722,967
DPM VN	0.9%	0.84%	0.08%	5,631	162,975
PDR VN	0.9%	0.83%	0.08%	5,538	243,974



We Create **Fortune**

Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
VPI VN	0.9%	0.82%	0.08%	5,482	96,510
192650 KS	0.9%	0.80%	0.08%	5,356	28,842
VCI VN	0.8%	0.76%	0.07%	5,053	285,488
105630 KS	0.8%	0.72%	0.07%	4,802	15,189
060720 KS	0.8%	0.72%	0.07%	4,796	18,086
179900 KS	0.8%	0.71%	0.07%	4,744	12,028
POW VN	0.8%	0.69%	0.07%	4,610	481,237
PVS VN	0.7%	0.66%	0.06%	4,382	243,464
IDC VN	0.7%	0.65%	0.06%	4,352	166,102
GEX VN	0.7%	0.60%	0.06%	3,999	346,200
KBC VN	0.6%	0.56%	0.05%	3,712	247,467
KDC VN	0.6%	0.56%	0.05%	3,705	61,655
PVD VN	0.6%	0.55%	0.05%	3,685	289,020
025320 KS	0.6%	0.52%	0.05%	3,501	65,787
BVH VN	0.6%	0.51%	0.05%	3,424	77,285
SBT VN	0.5%	0.45%	0.04%	3,022	283,758
DIG VN	0.5%	0.44%	0.04%	2,951	292,213
HAG VN	0.5%	0.41%	0.04%	2,750	463,676
JAK MK	0.4%	0.38%	0.04%	2,539	1,755,427
VIX VN	0.4%	0.37%	0.04%	2,441	461,419
VCG VN	0.4%	0.36%	0.03%	2,387	202,248
HDG VN	0.4%	0.32%	0.03%	2,136	91,857
HNG VN	0.3%	0.31%	0.03%	2,064	554,903
SHS VN	0.3%	0.29%	0.03%	1,965	363,856
HUT VN	0.3%	0.29%	0.03%	1,963	181,773
HSG VN	0.3%	0.29%	0.03%	1,923	261,602
TCH VN	0.3%	0.29%	0.03%	1,903	333,817
BCG VN	0.2%	0.18%	0.02%	1,216	249,223
DXG VN	0.2%	0.17%	0.02%	1,135	133,105
ITA VN	0.2%	0.16%	0.02%	1,064	410,721
THD VN	0.0%	1.06%	-1.06%	(73,269)	(1,873,898)

We Create **Fortune**

Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 25/11/2022 ; Ngày công bố 02/12/2022

Ngày hoàn thành tái cơ cấu danh mục 16/12/2022

Thêm: không thêm mã nào

Loại: PLX vì không đáp ứng tiêu chí freefloat

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	15.00%	15.61%	-0.61%	(38,772)	(680,202)
VHM	12.59%	12.34%	0.25%	15,668	361,018
MSN	12.42%	12.18%	0.24%	15,459	172,921
VNM	11.55%	11.32%	0.23%	14,374	186,676
HPG	8.15%	7.99%	0.16%	10,148	811,801
VRE	6.34%	6.21%	0.12%	7,886	316,087
VCB	6.01%	5.89%	0.12%	7,481	99,746
NVL	4.80%	4.70%	0.09%	5,969	164,661
VJC	3.55%	3.48%	0.07%	4,417	43,389
SSI	3.42%	3.35%	0.07%	4,251	305,817
DGC	2.22%	2.18%	0.04%	2,761	51,904
STB	1.96%	1.92%	0.04%	2,437	161,371
PDR	1.49%	1.46%	0.03%	1,857	81,803
VND	1.35%	1.32%	0.03%	1,680	169,650
DPM	1.24%	1.22%	0.02%	1,543	44,660
KBC	1.19%	1.16%	0.02%	1,475	98,361
VCI	1.19%	1.16%	0.02%	1,475	83,325
GEX	1.10%	1.08%	0.02%	1,375	119,018
POW	1.02%	1.00%	0.02%	1,266	132,115
PVD	0.75%	0.74%	0.01%	936	73,382
VCG	0.64%	0.63%	0.01%	795	67,347
DXG	0.58%	0.57%	0.01%	724	84,910
DIG	0.58%	0.56%	0.01%	717	70,948
HSG	0.44%	0.43%	0.01%	552	75,094
TCH	0.43%	0.42%	0.01%	532	93,326
PLX	0.00%	1.06%	-1.06%	(67,005)	(2,718,241)

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)
BCG	249,223		249,223
BVH	77,285		77,285
DGC	139,378	51,904	191,282
DIG	292,213	70,948	363,161
DPM	162,975	44,660	207,635
DXG	133,105	84,910	218,015
GEX	346,200	119,018	465,218
HAG	463,676		463,676
HDG	91,857		91,857
HNG	554,903		554,903
HPG	1,754,957	811,801	2,566,758
HSG	261,602	75,094	336,696
HUT	181,773		181,773
IDC	166,102		166,102
ITA	410,721		410,721
KBC	247,467	98,361	345,828
KDC	61,655		61,655
KDH	364,630		364,630
MSN	(143,553)	172,921	29,368
NVL	654,544	164,661	819,205
PDR	243,974	81,803	325,777
PLX		(2,718,241)	(2,718,241)
POW	481,237	132,115	613,352
PVD	289,020	73,382	362,402
PVS	243,464		243,464
SAB	60,640		60,640
SBT	283,758		283,758
SHB	722,967		722,967
SHS	363,856		363,856
SSI	1,007,677	305,817	1,313,494
STB	589,451	161,371	750,822
TCH	333,817	93,326	427,143
THD	(1,873,898)		(1,873,898)
VCB	(173,438)	99,746	(73,692)
VCG	202,248	67,347	269,595



We Create **Fortune**

	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VCI	285,488	83,325	368,813
VHC	85,746		85,746
VHM	(968,068)	361,018	(607,050)
VIC	98,745	(680,202)	(581,457)
VIX	461,419		461,419
VJC	68,630	43,389	112,019
VND	936,001	169,650	1,105,651
VNM	(842,215)	186,676	(655,539)
VPI	96,510		96,510
VRE	942,430	316,087	1,258,517



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