

We Create **Fortune**
**BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q1/2023**
**07/03/2023**
**Quỹ DB x-trackers FTSE Vietnam ETF**

Ngày chốt số liệu 24/02/2023 ; Ngày công bố 03/03/2023

Ngày hoàn thành tái cơ cấu danh mục 17/03/2023

**Thêm: EIB, SHB** đáp ứng đủ các điều kiện của quỹ

**Loại: PLX** vì vi phạm điều kiện thanh khoản, freefloat và room ngoại, **STB** Vì vi phạm điều kiện room ngoại đã đạt ngưỡng tối đa, **TCH, PDR** vi phạm điều kiện vốn hóa.

**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	13.13%	12.96%	0.17%	11,625	217,299
HPG	11.96%	11.80%	0.16%	10,588	504,171
MSN	11.05%	10.90%	0.15%	9,783	107,151
VNM	10.90%	10.76%	0.14%	9,652	126,994
VHM	10.82%	10.68%	0.14%	9,581	221,271
VCB	9.10%	8.98%	0.12%	8,060	86,671
VRE	4.82%	4.76%	0.06%	4,267	150,259
SSI	4.46%	4.40%	0.06%	3,949	203,047
VJC	3.15%	3.11%	0.04%	2,792	27,217
SHB	2.47%	0.00%	2.47%	165,270	16,363,377
EIB	1.93%	0.00%	1.93%	129,094	6,723,628
DGC	1.86%	1.83%	0.02%	1,644	31,026
KBC	1.70%	1.67%	0.02%	1,502	62,576
VND	1.69%	1.66%	0.02%	1,493	103,288
VCI	1.56%	1.54%	0.02%	1,380	51,191
NVL	1.52%	1.50%	0.02%	1,350	115,893
DPM	1.39%	1.37%	0.02%	1,226	32,231
PVD	1.14%	1.13%	0.02%	1,012	45,903
POW	1.14%	1.12%	0.02%	1,007	81,210
GEX	1.03%	1.02%	0.01%	913	70,753
HSG	0.89%	0.88%	0.01%	788	50,835
DIG	0.83%	0.82%	0.01%	737	51,882
VCG	0.83%	0.82%	0.01%	737	35,326
DXG	0.64%	0.63%	0.01%	563	50,515
TCH	0.00%	0.50%	-0.50%	(33,202)	(4,573,258)



We Create **Fortune**

<b>PDR</b>	<b>0.00%</b>	0.49%	-0.49%	(33,027)	(3,016,121)
<b>STB</b>	<b>0.00%</b>	2.74%	-2.74%	(182,916)	(7,496,577)
<b>PLX</b>	<b>0.00%</b>	1.94%	-1.94%	(129,868)	(3,364,461)



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