

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q1/2023
13/03/2023
Quỹ Fubon FTSE Vietnam ETF

Ngày chốt số liệu: 17/02/2023

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

Thêm: BID, KDC, VPI, PVD đáp ứng đủ các điều kiện của quỹ

Loại: STB, PLX, HDB, HCM vì vi phạm điều kiện room ngoại đã đạt ngưỡng tối đa.

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)
HPG	10.00%	11.38%	-1.38%	(234,401)	(11,269,269)
VIC	10.00%	10.90%	-0.90%	(152,062)	(2,874,514)
VNM	10.00%	10.62%	-0.62%	(105,625)	(1,413,993)
VHM	10.00%	9.38%	0.62%	105,300	2,568,283
VCB	9.38%	8.60%	0.78%	132,566	1,417,818
MSN	9.32%	8.55%	0.78%	131,704	1,533,220
VRE	5.04%	4.62%	0.42%	71,156	2,685,136
SSI	4.66%	4.27%	0.39%	65,857	3,466,173
VJC	3.34%	3.06%	0.28%	47,233	490,983
BID	2.84%	0.00%	2.84%	481,086	10,786,684
SAB	2.79%	2.56%	0.23%	39,390	208,413
KDH	1.98%	1.82%	0.17%	28,024	1,077,834
DGC	1.97%	1.80%	0.16%	27,787	549,153
SHB	1.95%	1.79%	0.16%	27,553	2,766,354
VND	1.77%	1.62%	0.15%	24,950	1,782,160
KBC	1.73%	1.59%	0.14%	24,470	1,094,847
VCI	1.63%	1.49%	0.14%	23,002	871,306
NVL	1.57%	1.43%	0.13%	22,114	1,939,822
SBT	1.48%	1.36%	0.12%	20,926	1,433,285
DPM	1.41%	1.29%	0.12%	19,856	554,633
POW	1.25%	1.15%	0.10%	17,655	1,471,248
GEX	1.06%	0.97%	0.09%	14,909	1,242,379
VCG	0.87%	0.79%	0.07%	12,229	606,907
DIG	0.80%	0.73%	0.07%	11,316	820,026
BVH	0.75%	0.69%	0.06%	10,644	217,677
PDR	0.56%	0.52%	0.05%	7,952	753,745
VGC	0.53%	0.48%	0.04%	7,418	216,900



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KDC	0.49%	0.00%	0.49%	83,130	1,489,787
VPI	0.48%	0.00%	0.48%	80,744	1,580,126
PVD	0.36%	0.00%	0.36%	60,869	2,926,394
STB	0.00%	2.76%	-2.76%	(466,981)	(19,217,340)
PLX	0.00%	1.97%	-1.97%	(333,656)	(8,850,294)
HDB	0.00%	0.80%	-0.80%	(134,721)	(7,698,367)
HCM	0.00%	0.44%	-0.44%	(74,530)	(3,105,411)



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