

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q3/2021
24/08/2021
Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 31/08/2021 ; Ngày công bố 10/09/2021

Ngày hoàn thành tái cơ cấu danh mục 17/09/2021

Thêm: THD, KDC, DGC, KDH đáp ứng tiêu chuẩn của Quỹ Van Eck Market Vector Vietnam ETF.

Loại: Không loại cổ phiếu nào.

** Lưu ý: DIG và VHC là 2 CP có thể được thêm vì chỉ tiêu vốn hóa theo free-float gần sát với tiêu chí đề ra.*
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)
VNM VN	7.32%	7.96%	-0.63%	(77,737)	(903,913)
MSN VN	7.32%	7.95%	-0.63%	(77,680)	(611,657)
VIC VN	6.91%	7.51%	-0.60%	(73,376)	(762,741)
VHM VN	6.71%	7.29%	-0.58%	(71,209)	(664,259)
NVL VN	5.62%	6.10%	-0.49%	(59,609)	(568,247)
THD VN	5.41%	0.00%	5.41%	664,947	3,111,589
HPG VN	4.93%	5.35%	-0.43%	(52,288)	(1,100,806)
VCB VN	4.52%	4.91%	-0.39%	(48,014)	(493,468)
SSI VN	4.02%	4.36%	-0.35%	(42,631)	(672,416)
7730 JP	3.75%	4.07%	-0.32%	(39,783)	(87,185)
9910 TT	3.71%	4.03%	-0.32%	(39,378)	(230,314)
1476 TT	3.67%	3.99%	-0.32%	(38,984)	(87,971)
9938 TT	3.39%	3.68%	-0.29%	(35,946)	(533,238)
PDR VN	2.49%	2.70%	-0.22%	(26,417)	(321,371)
VCI VN	2.46%	2.68%	-0.21%	(26,142)	(66,219)
VRE VN	2.13%	2.31%	-0.18%	(22,586)	(867,018)
097520 KS	1.98%	2.15%	-0.17%	(21,012)	(24,917)
STB VN	1.69%	1.84%	-0.15%	(17,967)	(665,432)
090460 KS	1.61%	1.75%	-0.14%	(17,057)	(45,392)
060720 KS	1.58%	1.72%	-0.14%	(16,820)	(35,314)
HSG VN	1.38%	1.49%	-0.12%	(14,601)	(389,353)
VJC VN	1.31%	1.43%	-0.11%	(13,922)	(115,727)
APH VN	1.24%	1.34%	-0.11%	(13,135)	(258,058)
KDC VN	1.23%	0.00%	1.23%	151,099	2,539,480
BVH VN	1.18%	1.28%	-0.10%	(12,511)	(240,601)
SBT VN	1.17%	1.27%	-0.10%	(12,374)	(589,249)



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
178320 KS	1.10%	1.20%	-0.10%	(11,711)	(16,481)
192650 KS	0.98%	1.06%	-0.08%	(10,400)	(49,332)
KBC VN	0.93%	1.01%	-0.08%	(9,850)	(273,622)
049070 KS	0.90%	0.98%	-0.08%	(9,602)	(18,993)
POW VN	0.90%	0.98%	-0.08%	(9,595)	(909,518)
025320 KS	0.87%	0.94%	-0.08%	(9,222)	(131,960)
JAK MK	0.86%	0.93%	-0.07%	(9,078)	(3,360,651)
DGC VN	0.82%	0.00%	0.82%	100,087	917,386
105630 KS	0.80%	0.87%	-0.07%	(8,492)	(21,698)
GEX VN	0.75%	0.82%	-0.07%	(8,010)	(333,745)
HNG VN	0.69%	0.74%	-0.06%	(7,278)	(1,054,738)
KDH VN	0.64%	0.00%	0.64%	79,124	2,082,213
TCH VN	0.53%	0.58%	-0.05%	(5,639)	(299,952)



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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 27/08/2021 ; Ngày công bố 03/09/2021

Ngày hoàn thành tái cơ cấu danh mục 17/09/2021

Thêm: KDH, VCI đáp ứng các tiêu chí đặt ra của quỹ DB x-trackers FTSE Vietnam ETF, đặc biệt là tiêu chí thanh khoản trong 3 quý gần nhất.

Loại: APH bị loại vì không đáp ứng tiêu chí thanh khoản.

**Lưu ý: VJC mức thanh khoản so với tiêu chí bị loại cũng khá sát.*

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	14.79%	15.88%	-1.10%	(107,587)	(995,253)
HPG	12.56%	13.49%	-0.93%	(91,407)	(1,865,443)
VIC	11.48%	12.33%	-0.85%	(83,525)	(854,917)
MSN	9.57%	10.28%	-0.71%	(69,627)	(520,380)
VNM	8.87%	9.52%	-0.66%	(64,508)	(734,713)
NVL	7.41%	7.96%	-0.55%	(53,937)	(520,126)
KDH	4.46%	0.00%	4.46%	438,060	11,118,269
SSI	4.21%	4.52%	-0.31%	(30,601)	(489,617)
VRE	4.13%	4.44%	-0.31%	(30,082)	(1,112,104)
VCB	4.06%	4.36%	-0.30%	(29,531)	(295,011)
VCI	3.40%	0.00%	3.40%	333,856	5,376,105
PDR	2.79%	3.00%	-0.21%	(20,334)	(238,948)
VJC	2.79%	2.99%	-0.21%	(20,273)	(169,222)
STB	2.08%	2.24%	-0.15%	(15,152)	(535,416)
PLX	1.31%	1.41%	-0.10%	(9,566)	(192,869)
GEX	1.31%	1.41%	-0.10%	(9,528)	(397,002)
HSG	1.16%	1.25%	-0.09%	(8,455)	(218,201)
KBC	1.09%	1.17%	-0.08%	(7,898)	(215,794)
SBT	0.84%	0.91%	-0.06%	(6,147)	(283,250)
POW	0.71%	0.76%	-0.05%	(5,140)	(471,535)
TCH	0.49%	0.53%	-0.04%	(3,577)	(188,287)
PVD	0.48%	0.51%	-0.04%	(3,485)	(190,440)
APH	0.00%	1.03%	-1.03%	(101,555)	(1,971,945)

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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	(258,058)	(1,971,945)	(2,230,003)
BVH	(240,601)		(240,601)
DGC	917,386		917,386
GEX	(333,745)	(397,002)	(730,747)
HNG	(1,054,738)		(1,054,738)
HPG	(1,100,806)	(1,865,443)	(2,966,249)
HSG	(389,353)	(218,201)	(607,554)
KBC	(273,622)	(215,794)	(489,416)
KDC	2,539,480		2,539,480
KDH	2,082,213	11,118,269	13,200,482
MSN	(611,657)	(520,380)	(1,132,037)
NVL	(568,247)	(520,126)	(1,088,373)
PDR	(321,371)	(238,948)	(560,319)
PLX		(192,869)	(192,869)
POW	(909,518)	(471,535)	(1,381,053)
PVD		(190,440)	(190,440)
SBT	(589,249)	(283,250)	(872,499)
SSI	(672,416)	(489,617)	(1,162,033)
STB	(665,432)	(535,416)	(1,200,848)
TCH	(299,952)	(188,287)	(488,239)
THD	3,111,589		3,111,589
VCB	(493,468)	(295,011)	(788,479)
VCI	(66,219)	5,376,105	5,309,886
VHM	(664,259)	(995,253)	(1,659,512)
VIC	(762,741)	(854,917)	(1,617,658)
VJC	(115,727)	(169,222)	(284,949)
VNM	(903,913)	(734,713)	(1,638,626)
VRE	(867,018)	(1,112,104)	(1,979,122)



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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.

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