

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q3/2021
12/09/2021
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, SAB, DGC, KDC, DIG, VND, DPM, PVS, SHS đáp ứng tiêu chuẩn của Quỹ Van Eck Market

 Vector Vietnam ETF. Và thêm mã **43:HK** ở Hong Kong

Loại: Không loại cổ phiếu 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)
VIC VN	8.00%	7.51%	0.49%	60,045	624,173
VHM VN	8.00%	7.29%	0.71%	87,285	814,229
VNM VN	7.00%	7.96%	-0.96%	(117,569)	(1,367,081)
MSN VN	6.50%	7.95%	-1.45%	(178,262)	(1,403,642)
HPG VN	6.00%	5.35%	0.65%	79,520	1,674,102
NVL VN	5.50%	6.10%	-0.60%	(73,903)	(704,508)
VCB VN	4.66%	4.91%	-0.26%	(31,314)	(321,826)
9910 TT	4.50%	4.03%	0.47%	57,603	336,909
1476 TT	4.50%	3.99%	0.51%	62,553	141,156
THD VN	4.50%	0.00%	4.50%	552,590	2,585,823
7730 JP	3.84%	4.07%	-0.23%	(28,113)	(61,609)
SSI VN	3.28%	4.36%	-1.08%	(133,213)	(2,101,149)
9938 TT	2.46%	3.68%	-1.22%	(149,735)	(2,221,222)
PDR VN	1.96%	2.70%	-0.74%	(91,039)	(1,107,530)
43 HK	1.75%	0.00%	1.75%	215,227	75,056,938
VCI VN	1.75%	2.68%	-0.93%	(113,650)	(287,886)
VRE VN	1.55%	2.31%	-0.76%	(93,314)	(3,582,125)
097520 KS	1.44%	2.15%	-0.72%	(87,878)	(104,210)
060720 KS	1.34%	1.72%	-0.38%	(47,150)	(98,994)
178320 KS	1.24%	1.20%	0.04%	4,979	7,008
SAB VN	1.21%	0.00%	1.21%	148,759	1,062,566
090460 KS	1.20%	1.75%	-0.55%	(67,368)	(179,283)
DGC VN	1.03%	0.00%	1.03%	125,914	1,154,116
VJC VN	1.02%	1.43%	-0.40%	(49,679)	(412,963)
HSG VN	1.02%	1.49%	-0.48%	(58,567)	(1,561,795)
KDC VN	0.98%	0.00%	0.98%	120,460	2,024,536



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
GEX VN	0.92%	0.82%	0.10%	12,481	520,026
STB VN	0.87%	1.84%	-0.97%	(119,164)	(4,413,471)
APH VN	0.87%	1.34%	-0.48%	(58,552)	(1,150,337)
DIG VN	0.86%	0.00%	0.86%	106,045	3,267,964
105630 KS	0.85%	0.87%	-0.02%	(2,890)	(7,384)
VND VN	0.82%	0.00%	0.82%	101,083	1,896,491
KBC VN	0.80%	1.01%	-0.21%	(25,564)	(710,116)
192650 KS	0.80%	1.06%	-0.27%	(33,034)	(156,695)
SBT VN	0.79%	1.27%	-0.47%	(58,139)	(2,768,503)
POW VN	0.70%	0.98%	-0.28%	(34,362)	(3,257,067)
DPM VN	0.67%	0.00%	0.67%	81,695	2,196,094
049070 KS	0.66%	0.98%	-0.32%	(39,453)	(78,036)
BVH VN	0.66%	1.28%	-0.62%	(76,326)	(1,467,808)
PVS VN	0.64%	0.00%	0.64%	78,285	3,331,296
JAK MK	0.61%	0.93%	-0.32%	(39,052)	(14,457,717)
025320 KS	0.56%	0.94%	-0.38%	(46,717)	(668,507)
HNG VN	0.45%	0.74%	-0.30%	(36,412)	(5,277,079)
SHS VN	0.44%	0.00%	0.44%	54,021	1,357,304
179900 KS	0.42%	0.54%	-0.12%	(14,254)	(61,106)
TCH VN	0.38%	0.58%	-0.19%	(23,937)	(1,273,220)

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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.

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	14.34%	15.00%	-1.18%	(116,074)	(1,073,769)
HPG	12.64%	15.00%	-1.04%	(102,338)	(2,088,534)
VIC	10.91%	15.00%	-0.90%	(88,312)	(903,914)
MSN	9.76%	8.98%	-0.80%	(78,993)	(590,385)
VNM	8.82%	8.12%	-0.73%	(71,430)	(813,548)
NVL	7.19%	6.62%	-0.59%	(58,190)	(561,136)
KDH	4.32%	3.98%	4.32%	424,442	10,772,644
VRE	4.30%	3.96%	-0.35%	(34,825)	(1,287,449)
VCB	4.03%	3.71%	-0.33%	(32,609)	(325,761)
SSI	3.94%	3.63%	-0.33%	(31,929)	(510,866)
VCI	3.29%	3.03%	3.29%	323,478	5,208,982
PDR	2.83%	2.61%	-0.23%	(22,916)	(269,278)
VJC	2.82%	2.60%	-0.23%	(22,860)	(190,820)
STB	2.04%	1.88%	-0.17%	(16,500)	(583,022)
PLX	1.34%	1.23%	-0.11%	(10,831)	(218,360)
GEX	1.29%	1.18%	-0.11%	(10,406)	(433,592)
KBC	1.24%	1.15%	-0.10%	(10,078)	(275,368)
HSG	1.21%	1.11%	-0.10%	(9,761)	(251,894)
APH	0.97%	0.90%	-0.08%	(7,883)	(153,066)
SBT	0.89%	0.82%	-0.07%	(7,182)	(330,952)
POW	0.81%	0.75%	-0.07%	(6,556)	(601,477)
PVD	0.52%	0.48%	-0.04%	(4,205)	(229,783)
TCH	0.50%	0.46%	-0.04%	(4,042)	(212,722)



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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	(1,150,337)	(153,066)	(1,303,403)
BVH	(1,467,808)		(1,467,808)
DGC	1,154,116		1,154,116
DIG	3,267,964		3,267,964
DPM	2,196,094		2,196,094
GEX	520,026	(433,592)	86,434
HNG	(5,277,079)		(5,277,079)
HPG	1,674,102	(2,088,534)	(414,432)
HSG	(1,561,795)	(251,894)	(1,813,689)
KBC	(710,116)	(275,368)	(985,484)
KDC	2,024,536		2,024,536
KDH		10,772,644	10,772,644
MSN	(1,403,642)	(590,385)	(1,994,027)
NVL	(704,508)	(561,136)	(1,265,644)
PDR	(1,107,530)	(269,278)	(1,376,808)
PLX		(218,360)	(218,360)
POW	(3,257,067)	(601,477)	(3,858,544)
PVD		(229,783)	(229,783)
PVS	3,331,296		3,331,296
SAB	1,062,566		1,062,566
SBT	(2,768,503)	(330,952)	(3,099,455)
SHS	1,357,304		1,357,304
SSI	(2,101,149)	(510,866)	(2,612,015)
STB	(4,413,471)	(583,022)	(4,996,493)
TCH	(1,273,220)	(212,722)	(1,485,942)
THD	2,585,823		2,585,823
VCB	(321,826)	(325,761)	(647,587)
VCI	(287,886)	5,208,982	4,921,096
VHM	814,229	(1,073,769)	(259,540)
VIC	624,173	(903,914)	(279,741)
VJC	(412,963)	(190,820)	(603,783)
VND	1,896,491		1,896,491
VNM	(1,367,081)	(813,548)	(2,180,629)
VRE	(3,582,125)	(1,287,449)	(4,869,574)



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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.

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