

We Create **Fortune**
BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q4/2021
13/12/2021
Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 30/11/2021 ; Ngày công bố 10/12/2021

Ngày hoàn thành tái cơ cấu danh mục 17/12/2021

Thêm: IDC, ITA, VHC, VPI, KDH đáp ứng tiêu chuẩn của Quỹ Van Eck Market Vector Vietnam ETF.

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%	7.87%	0.13%	17,854	170,036
VHM VN	8.00%	7.40%	0.60%	79,009	933,910
MSN VN	7.00%	7.14%	-0.14%	(18,753)	(125,691)
VNM VN	6.50%	6.73%	-0.23%	(30,887)	(352,595)
HPG VN	5.77%	5.36%	0.42%	55,231	1,128,308
NVL VN	5.50%	5.16%	0.34%	45,425	412,955
1476 TT	4.50%	4.81%	-0.31%	(40,921)	(85,826)
THD VN	4.54%	4.69%	-0.15%	(19,491)	(77,222)
VCB VN	2.40%	4.33%	-1.93%	(255,046)	(2,578,828)
9910 TT	4.50%	4.31%	0.19%	25,762	154,263
SSI VN	3.39%	3.43%	-0.04%	(5,495)	(98,304)
7730 JP	2.42%	2.77%	-0.35%	(46,375)	(139,026)
9938 TT	2.01%	2.20%	-0.18%	(24,100)	(377,476)
PDR VN	2.13%	2.02%	0.11%	14,395	153,793
VCI VN	1.77%	1.96%	-0.18%	(24,289)	(61,527)
GEX VN	1.28%	1.77%	-0.50%	(65,799)	(22,946,264)
DIG VN	1.64%	1.72%	-0.07%	(9,691)	(141,480)
VRE VN	1.50%	1.67%	-0.17%	(22,520)	(755,704)
097520 KS	1.46%	1.42%	0.03%	4,507	5,213
SAB VN	1.07%	1.29%	-0.22%	(28,561)	(185,464)
178320 KS	1.18%	1.22%	-0.04%	(4,986)	(6,602)
090460 KS	1.15%	1.13%	0.02%	2,008	4,958
VND VN	2.64%	1.12%	1.51%	200,338	2,535,923
IDC VN	1.43%	0.00%	1.43%	188,734	2,419,663
060720 KS	0.93%	1.09%	-0.16%	(20,539)	(47,461)
KBC VN	1.09%	1.06%	0.03%	4,275	85,492
VJC VN	0.94%	1.00%	-0.06%	(8,435)	(68,856)



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
KDC VN	0.89%	0.92%	-0.04%	(5,087)	(87,412)
SBT VN	0.75%	0.90%	-0.15%	(19,817)	(808,847)
105630 KS	0.78%	0.89%	-0.11%	(14,151)	(36,961)
STB VN	0.77%	0.85%	-0.08%	(10,628)	(367,739)
HSG VN	0.77%	0.84%	-0.07%	(9,453)	(239,003)
DPM VN	0.70%	0.82%	-0.13%	(16,769)	(332,712)
POW VN	0.77%	0.79%	-0.01%	(1,578)	(116,907)
BVH VN	0.61%	0.71%	-0.10%	(13,215)	(216,647)
192650 KS	0.61%	0.69%	-0.08%	(11,183)	(61,859)
KDH VN	0.58%	0.00%	0.58%	76,721	1,651,693
APH VN	0.52%	0.67%	-0.15%	(20,087)	(505,979)
PVS VN	0.58%	0.64%	-0.06%	(7,636)	(300,643)
VHC VN	0.62%	0.00%	0.62%	81,510	1,331,865
DGC VN	1.33%	0.56%	0.76%	101,076	618,579
HNG VN	0.53%	0.56%	-0.03%	(3,894)	(441,516)
VPI VN	0.57%	0.00%	0.57%	75,942	1,419,479
TCH VN	0.62%	0.55%	0.07%	9,357	384,288
ITA VN	0.66%	0.00%	0.66%	87,895	6,658,728
049070 KS	0.68%	0.53%	0.15%	19,725	48,256
SHS VN	0.72%	0.52%	0.20%	26,988	494,282
025320 KS	0.41%	0.48%	-0.07%	(9,323)	(181,612)
JAK MK	0.39%	0.48%	-0.08%	(11,055)	(5,186,420)
179900 KS	0.40%	0.32%	0.08%	10,973	46,675

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Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 26/11/2021 ; Ngày công bố 03/12/2021

Ngày hoàn thành tái cơ cấu danh mục 17/12/2021

Thêm: DIG, DGC, DXG đáp ứng các tiêu chí đặt ra của quỹ DB x-trackers FTSE Vietnam ETF

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)
VHM	12.53%	14.03%	-1.50%	(147,143)	(1,827,863)
HPG	12.50%	14.00%	-1.49%	(146,778)	(3,057,869)
VIC	9.57%	10.72%	-1.14%	(112,373)	(1,185,373)
MSN	9.40%	10.52%	-1.12%	(110,327)	(748,487)
VNM	7.51%	8.41%	-0.90%	(88,172)	(1,024,059)
NVL	6.18%	6.91%	-0.74%	(72,504)	(709,433)
DIG	4.51%	0.00%	4.51%	442,940	6,327,720
VRE	4.10%	4.59%	-0.49%	(48,086)	(1,576,581)
SSI	4.08%	4.57%	-0.49%	(47,939)	(988,439)
VCB	3.43%	3.84%	-0.41%	(40,234)	(414,353)
DGC	3.23%	0.00%	3.23%	317,105	1,873,036
DXG	2.94%	0.00%	2.94%	288,495	10,866,102
PDR	2.61%	2.92%	-0.31%	(30,632)	(337,732)
VJC	2.50%	2.80%	-0.30%	(29,403)	(230,070)
GEX	2.35%	2.64%	-0.28%	(27,642)	(542,006)
STB	1.90%	2.13%	-0.23%	(22,343)	(800,817)
KDH	1.62%	1.82%	-0.19%	(19,033)	(414,665)
VCI	1.45%	1.62%	-0.17%	(17,005)	(229,793)
PLX	1.36%	1.53%	-0.16%	(15,996)	(269,286)
KBC	1.28%	1.43%	-0.15%	(14,976)	(299,522)
HSG	0.98%	1.10%	-0.12%	(11,544)	(307,829)
TCH	0.94%	1.05%	-0.11%	(11,011)	(429,282)
SBT	0.88%	0.99%	-0.11%	(10,330)	(399,597)
POW	0.79%	0.88%	-0.09%	(9,278)	(665,119)
APH	0.67%	0.75%	-0.08%	(7,909)	(187,860)
PVD	0.67%	0.75%	-0.08%	(7,884)	(276,625)

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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	(505,979)	(187,860)	(693,839)
BVH	(216,647)		(216,647)
DGC	618,579	1,873,036	2,491,615
DIG	(141,480)	6,327,720	6,186,240
DPM	(332,712)		(332,712)
DXG		10,866,102	10,866,102
GEX	(22,946,264)	(542,006)	(23,488,270)
HNG	(441,516)		(441,516)
HPG	1,128,308	(3,057,869)	(1,929,561)
HSG	(239,003)	(307,829)	(546,832)
IDC	2,419,663		2,419,663
ITA	6,658,728		6,658,728
KBC	85,492	(299,522)	(214,030)
KDC	(87,412)		(87,412)
KDH	1,651,693	(414,665)	1,237,028
MSN	(125,691)	(748,487)	(874,178)
NVL	412,955	(709,433)	(296,478)
PDR	153,793	(337,732)	(183,939)
PLX		(269,286)	(269,286)
POW	(116,907)	(665,119)	(782,026)
PVD		(276,625)	(276,625)
PVS	(300,643)		(300,643)
SAB	(185,464)		(185,464)
SBT	(808,847)	(399,597)	(1,208,444)
SHS	494,282		494,282
SSI	(98,304)	(988,439)	(1,086,743)
STB	(367,739)	(800,817)	(1,168,556)
TCH	384,288	(429,282)	(44,994)
THD	(77,222)		(77,222)
VCB	(2,578,828)	(414,353)	(2,993,181)
VCI	(61,527)	(229,793)	(291,320)
VHC	1,331,865		1,331,865
VHM	933,910	(1,827,863)	(893,953)
VIC	170,036	(1,185,373)	(1,015,337)



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	KL V.N.M mua/ bán (CP)	KL FTSE mua/bán (CP)	Tổng khối lượng mua/bán (CP)
VJC	(68,856)	(230,070)	(298,926)
VND	2,535,923		2,535,923
VNM	(352,595)	(1,024,059)	(1,376,654)
VPI	1,419,479		1,419,479
VRE	(755,704)	(1,576,581)	(2,332,285)



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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.

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