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**BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q4/2021**
**01/12/2021**
**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 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	7.20%	7.87%	-0.67%	(88,556)	(843,389)
VHM VN	6.77%	7.40%	-0.63%	(83,352)	(985,248)
MSN VN	6.53%	7.14%	-0.61%	(80,411)	(538,950)
VNM VN	6.16%	6.73%	-0.57%	(75,814)	(865,459)
HPG VN	4.90%	5.36%	-0.46%	(60,309)	(1,232,050)
NVL VN	4.72%	5.16%	-0.44%	(58,061)	(527,830)
1476 TT	4.40%	4.81%	-0.41%	(54,149)	(113,571)
THD VN	4.29%	4.69%	-0.40%	(52,777)	(209,102)
THD VN	4.29%	4.69%	-0.40%	(52,777)	(209,102)
VCB VN	3.96%	4.33%	-0.37%	(48,755)	(492,972)
9910 TT	3.94%	4.31%	-0.37%	(48,475)	(290,273)
SSI VN	3.14%	3.43%	-0.29%	(38,609)	(690,687)
7730 JP	2.54%	2.77%	-0.24%	(31,241)	(93,657)
9938 TT	2.01%	2.20%	-0.19%	(24,715)	(387,109)
PDR VN	1.85%	2.02%	-0.17%	(22,713)	(57,533)
VCI VN	1.79%	1.96%	-0.17%	(22,017)	(275,906)
43 HK	1.76%	1.93%	-0.16%	(21,692)	(7,564,711)
43 HK	1.76%	1.93%	-0.16%	(21,692)	(6,703,744)
GEX VN	1.62%	1.77%	-0.15%	(19,957)	(444,468)
DIG VN	1.57%	1.72%	-0.15%	(19,328)	(282,158)
DIG VN	1.57%	1.72%	-0.15%	(19,328)	(282,158)
VRE VN	1.52%	1.67%	-0.14%	(18,765)	(629,692)
097520 KS	1.30%	1.42%	-0.12%	(16,029)	(18,540)
SAB VN	1.18%	1.29%	-0.11%	(14,507)	(94,202)
SAB VN	1.18%	1.29%	-0.11%	(14,507)	(94,202)
178320 KS	1.11%	1.22%	-0.10%	(13,691)	(18,130)
090460 KS	1.04%	1.13%	-0.10%	(12,758)	(31,505)



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Mã	Tỷ trọng mới	Tỷ trọng cũ	Thay đổi %	Giá trị mua/bán (trđ)	Khối lượng mua/bán (CP)
VND VN	1.03%	1.12%	-0.10%	(12,632)	(159,904)
VND VN	1.03%	1.12%	-0.10%	(12,632)	(159,904)
IDC VN	1.02%	0.00%	1.02%	134,514	1,724,542
060720 KS	0.99%	1.09%	-0.09%	(12,219)	(28,236)
KBC VN	0.97%	1.06%	-0.09%	(11,910)	(238,201)
VJC VN	0.91%	1.00%	-0.08%	(11,246)	(91,802)
KDC VN	0.85%	0.92%	-0.08%	(10,414)	(178,932)
KDC VN	0.85%	0.92%	-0.08%	(10,414)	(178,932)
SBT VN	0.82%	0.90%	-0.08%	(10,151)	(414,333)
105630 KS	0.81%	0.89%	-0.08%	(10,021)	(26,175)
STB VN	0.77%	0.85%	-0.07%	(9,537)	(330,015)
HSG VN	0.77%	0.84%	-0.07%	(9,435)	(238,565)
DPM VN	0.75%	0.82%	-0.07%	(9,260)	(183,736)
DPM VN	0.75%	0.82%	-0.07%	(9,260)	(183,736)
POW VN	0.72%	0.79%	-0.07%	(8,845)	(655,206)
BVH VN	0.65%	0.71%	-0.06%	(7,983)	(130,864)
192650 KS	0.63%	0.69%	-0.06%	(7,807)	(43,186)
PVS VN	0.59%	0.64%	-0.05%	(7,202)	(283,544)
DGC VN	0.52%	0.56%	-0.05%	(6,356)	(38,897)
SHS VN	0.47%	0.52%	-0.04%	(5,834)	(106,853)

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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 17/09/2021

**Thêm:** VND, DIG, DGC, NLG, 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	11.18%	14.03%	-2.85%	(280,100)	(3,479,500)
HPG	11.15%	14.00%	-2.84%	(279,404)	(5,820,927)
VIC	8.54%	10.72%	-2.18%	(213,913)	(2,256,464)
MSN	8.38%	10.52%	-2.14%	(210,017)	(1,424,812)
VNM	6.70%	8.41%	-1.71%	(167,842)	(1,949,389)
NVL	5.51%	6.91%	-1.41%	(138,018)	(1,350,468)
VND	5.40%	0.00%	5.40%	530,132	7,068,430
DIG	4.02%	0.00%	4.02%	395,105	5,644,360
VRE	3.65%	4.59%	-0.93%	(91,535)	(3,001,163)
SSI	3.64%	4.57%	-0.93%	(91,257)	(1,881,581)
VCB	3.06%	3.84%	-0.78%	(76,588)	(788,758)
DGC	2.88%	0.00%	2.88%	282,859	1,670,758
NLG	2.66%	0.00%	2.66%	261,590	4,212,406
DXG	2.62%	0.00%	2.62%	257,339	9,692,620
PDR	2.33%	2.92%	-0.59%	(58,311)	(642,904)
VJC	2.23%	2.80%	-0.57%	(55,971)	(437,959)
GEX	2.10%	2.64%	-0.54%	(52,620)	(1,031,757)
STB	1.70%	2.13%	-0.43%	(42,532)	(1,524,427)
KDH	1.45%	1.82%	-0.37%	(36,231)	(789,351)
KDH	1.45%	1.82%	-0.37%	(36,231)	(789,351)
VCI	1.29%	1.62%	-0.33%	(32,370)	(437,432)
VCI	1.29%	1.62%	-0.33%	(32,370)	(437,432)
PLX	1.22%	1.53%	-0.31%	(30,449)	(512,610)
KBC	1.14%	1.43%	-0.29%	(28,508)	(570,167)
HSG	0.88%	1.10%	-0.22%	(21,974)	(585,980)
TCH	0.84%	1.05%	-0.21%	(20,961)	(817,177)
SBT	0.78%	0.99%	-0.20%	(19,663)	(760,669)
POW	0.71%	0.88%	-0.18%	(17,662)	(1,266,114)



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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)
BVH	(130,864)		(130,864)
DGC	(38,897)	1,670,758	1,631,861
DIG	(282,158)	5,644,360	5,362,202
DPM	(183,736)		(183,736)
DXG		9,692,620	9,692,620
GEX	(444,468)	(1,031,757)	(1,476,225)
HPG	(1,232,050)	(5,820,927)	(7,052,977)
HSG	(238,565)	(585,980)	(824,545)
IDC	1,724,542		1,724,542
KBC	(238,201)	(570,167)	(808,368)
KDC	(178,932)		(178,932)
KDH		(789,351)	(789,351)
MSN	(538,950)	(1,424,812)	(1,963,762)
NLG		4,212,406	4,212,406
NVL	(527,830)	(1,350,468)	(1,878,298)
PDR	(57,533)	(642,904)	(700,437)
PLX		(512,610)	(512,610)
POW	(655,206)	(1,266,114)	(1,921,320)
PVS	(283,544)		(283,544)
SAB	(94,202)		(94,202)
SBT	(414,333)	(760,669)	(1,175,002)
SHS	(106,853)		(106,853)
SSI	(690,687)	(1,881,581)	(2,572,268)
STB	(330,015)	(1,524,427)	(1,854,442)
TCH		(817,177)	(817,177)
THD	(209,102)		(209,102)
VCB	(492,972)	(788,758)	(1,281,730)
VCI	(275,906)	(437,432)	(713,338)
VHM	(985,248)	(3,479,500)	(4,464,748)
VIC	(843,389)	(2,256,464)	(3,099,853)
VJC	(91,802)	(437,959)	(529,761)
VND	(159,904)	7,068,430	6,908,526
VNM	(865,459)	(1,949,389)	(2,814,848)
VRE	(629,692)	(3,001,163)	(3,630,855)



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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.

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