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**BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q3/2020**
**24/08/2020**
**Quỹ Van Eck Market Vector Vietnam ETF**

Ngày chốt số liệu 31/08/2020 ; Ngày công bố 11/09/2020

Ngày hoàn thành tái cơ cấu danh mục 18/09/2020

**Thêm:** SHB vì đáp ứng đủ tiêu chí thanh khoản

**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	Khối lượng mua/bán
VNM VN	8.00%	7.56%	0.44%	36,999	320,059
VIC VN	8.00%	7.25%	0.75%	63,736	740,251
VHM VN	7.00%	7.22%	-0.22%	(18,905)	(237,801)
NVL VN	6.83%	6.98%	-0.15%	(12,333)	(195,764)
VCB VN	5.92%	6.05%	-0.13%	(10,694)	(128,999)
VRE VN	5.14%	5.25%	-0.11%	(9,273)	(349,912)
HPG VN	5.09%	5.19%	-0.11%	(9,183)	(377,135)
178320 KS	4.96%	5.07%	-0.11%	(8,957)	(11,734)
1476 TT	4.91%	5.02%	-0.10%	(8,870)	(29,337)
090460 KS	4.26%	4.35%	-0.09%	(7,697)	(19,764)
097520 KS	4.18%	4.27%	-0.09%	(7,552)	(12,131)
7730 JP	4.16%	4.25%	-0.09%	(7,510)	(12,492)
060720 KS	3.46%	3.53%	-0.07%	(6,247)	(15,823)
025320 KS	3.33%	3.40%	-0.07%	(6,014)	(63,639)
VJC VN	3.29%	3.36%	-0.07%	(5,939)	(59,626)
MSN VN	3.23%	3.30%	-0.07%	(5,832)	(110,879)
POW VN	2.47%	2.53%	-0.05%	(4,465)	(444,272)
BVH VN	2.32%	2.37%	-0.05%	(4,197)	(91,536)
SSI VN	2.32%	2.37%	-0.05%	(4,190)	(285,006)
105630 KS	2.02%	2.06%	-0.04%	(3,650)	(12,202)
SBT VN	1.87%	1.91%	-0.04%	(3,374)	(239,315)
GEX VN	1.83%	1.87%	-0.04%	(3,308)	(156,024)
TCH VN	1.72%	1.76%	-0.04%	(3,114)	(154,142)
179900 KS	1.55%	1.58%	-0.03%	(2,798)	(11,523)
SHB VN	1.39%	0.00%	1.39%	117,478	8,767,043
JAK MK	0.73%	0.75%	-0.02%	(1,318)	(300,861)



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## Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 28/08/2020 ; Ngày công bố 04/09/2020

Ngày hoàn thành tái cơ cấu danh mục 18/09/2020

Thêm: **GEX** Vì đáp ứng đủ chi tiêu thanh khoản

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	15.00%	15.98%	-0.98%	(52,228)	(656,951)
VNM	14.67%	15.07%	-0.40%	(21,310)	(184,347)
VIC	13.71%	14.08%	-0.37%	(19,916)	(231,307)
HPG	10.82%	11.12%	-0.29%	(15,721)	(645,625)
VRE	8.08%	8.30%	-0.22%	(11,734)	(442,782)
MSN	7.57%	7.78%	-0.21%	(11,003)	(209,186)
VCB	6.64%	6.82%	-0.18%	(9,647)	(116,371)
NVL	5.68%	5.84%	-0.15%	(8,259)	(131,090)
VJC	4.28%	4.40%	-0.12%	(6,224)	(62,495)
GEX	3.20%	0.00%	3.20%	171,066	8,069,163
PLX	2.32%	2.38%	-0.06%	(3,371)	(72,406)
SSI	1.74%	1.79%	-0.05%	(2,531)	(172,194)
STB	1.64%	1.68%	-0.04%	(2,378)	(215,179)
POW	1.29%	1.33%	-0.04%	(1,877)	(186,799)
SBT	1.04%	1.06%	-0.03%	(1,504)	(106,696)
TCH	0.96%	0.98%	-0.03%	(1,391)	(68,838)
KBC	0.80%	0.82%	-0.02%	(1,161)	(84,121)
PVD	0.56%	0.57%	-0.02%	(812)	(77,690)



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## Tổng hợp khối lượng mua/bán của 02 quỹ ETF

	KL V.N.M mua/ bán	KL FTSE mua/bán	Tổng khối lượng mua/bán (CP)
BVH	(91,536)		(91,536)
GEX	(156,024)	8,069,163	7,913,139
HPG	(377,135)	(645,625)	(1,022,760)
KBC		(84,121)	(84,121)
MSN	(110,879)	(209,186)	(320,065)
NVL	(195,764)	(131,090)	(326,854)
PLX		(72,406)	(72,406)
POW	(444,272)	(186,799)	(631,071)
PVD		(77,690)	(77,690)
SBT	(239,315)	(106,696)	(346,011)
SHB	8,767,043		8,767,043
SSI	(285,006)	(172,194)	(457,200)
STB		(215,179)	(215,179)
TCH	(154,142)	(68,838)	(222,980)
VCB	(128,999)	(116,371)	(245,370)
VHM	(237,801)	(656,951)	(894,752)
VIC	740,251	(231,307)	508,944
VJC	(59,626)	(62,495)	(122,121)
VNM	320,059	(184,347)	135,712
VRE	(349,912)	(442,782)	(792,694)



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