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## BÁO CÁO DỰ PHÒNG TÁI CƠ CẤU ETF Q1/2021

19/02/2020

### Quỹ Van Eck Market Vector Vietnam ETF

Ngày chốt số liệu 26/02/2021 ; Ngày công bố 12/03/2021

Ngày hoàn thành tái cơ cấu danh mục 19/03/2021

**Thêm:** SHB đáp ứng đầy đủ các tiêu chí của danh mục. Tuy nhiên, chúng tôi cần lưu ý nếu Van Eck thêm vào cổ phiếu FDI thỏa tiêu chí cao hơn so với SHB thì SHB có thể sẽ không được thêm vào như các kỳ cơ cấu gần đây.

**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 VN	8.00%	7.67%	0.33%	37,947	375,715
VIC VN	7.47%	7.49%	-0.02%	(1,868)	(17,297)
VNM VN	7.16%	7.17%	-0.02%	(1,789)	(16,455)
NVL VN	7.02%	7.03%	-0.02%	(1,754)	(21,652)
VCB VN	6.19%	6.20%	-0.01%	(1,546)	(15,461)
HPG VN	5.64%	5.65%	-0.01%	(1,410)	(32,447)
097520 KS	5.26%	5.27%	-0.01%	(1,314)	(1,091)
VRE VN	4.97%	4.98%	-0.01%	(1,243)	(36,818)
1476 TT	4.35%	4.36%	-0.01%	(1,087)	(3,131)
7730 JP	4.18%	4.19%	-0.01%	(1,045)	(1,710)
MSN VN	3.98%	4.80%	-0.82%	(94,015)	(1,021,907)
9910 TT	3.98%	3.99%	-0.01%	(994)	(6,776)
178320 KS	3.65%	3.66%	-0.01%	(912)	(2,310)
SSI VN	3.46%	3.47%	-0.01%	(864)	(25,761)
090460 KS	2.93%	2.94%	-0.01%	(732)	(1,773)
VJC VN	2.75%	2.76%	-0.01%	(688)	(5,253)
060720 KS	2.37%	2.37%	-0.01%	(591)	(1,516)
POW VN	2.03%	2.04%	0.00%	(508)	(39,052)
SBT VN	2.00%	2.01%	0.00%	(501)	(21,443)
BVH VN	1.99%	1.99%	0.00%	(496)	(8,016)
025320 KS	1.97%	1.97%	0.00%	(492)	(5,397)
192650 KS	1.88%	1.88%	0.00%	(469)	(2,139)
179900 KS	1.66%	1.66%	0.00%	(414)	(993)
105630 KS	1.33%	1.34%	0.00%	(333)	(872)
SHB VN	1.31%	0.00%	1.31%	149,552	9,288,975
GEX VN	1.25%	1.25%	0.00%	(312)	(14,681)
TCH VN	1.24%	1.24%	0.00%	(310)	(14,008)

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## Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 26/02/2021 ; Ngày công bố 05/03/2021

Ngày hoàn thành tái cơ cấu danh mục 19/03/2021

**Thêm<sup>(\*)</sup>:** PDR bị loại vào kỳ cơ cấu quý II/2020 vì lý do không đáp ứng tiêu chí thanh khoản. Bỏ qua 2 kỳ cơ cấu tiếp theo quý III/20 và quý IV/20 thì trong kỳ này PDR đã đáp ứng đủ tiêu chí để vào lại danh mục.

**Loại:** Không loại cổ phiếu nào.

**(\*)Note:** Mã HSG đang ở mức sắp xỉ các tiêu chí đề ra tuy nhiên vẫn chưa đủ điều kiện để thêm vào danh mục.

### 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%	15.78%	-0.78%	(72,976)	(722,533)
VIC	13.74%	13.50%	0.25%	23,120	214,071
HPG	13.31%	13.07%	0.24%	22,389	515,290
VNM	13.22%	12.98%	0.24%	22,237	204,571
MSN	9.35%	9.18%	0.17%	15,733	171,008
VRE	7.25%	7.12%	0.13%	12,204	361,585
VCB	5.58%	5.48%	0.10%	9,387	93,872
NVL	5.51%	5.41%	0.10%	9,266	114,393
VJC	3.87%	3.80%	0.07%	6,514	49,726
SSI	2.70%	2.65%	0.05%	4,535	135,164
PLX	1.95%	1.92%	0.04%	3,288	59,029
STB	1.88%	1.85%	0.03%	3,165	168,812
KBC	1.70%	1.67%	0.03%	2,861	69,265
SBT	1.17%	1.15%	0.02%	1,970	84,380
POW	1.15%	1.13%	0.02%	1,928	148,297
GEX	0.93%	0.91%	0.02%	1,564	73,617
PVD	0.85%	0.84%	0.02%	1,438	63,475
APH	0.83%	0.82%	0.01%	1,404	20,654
PDR	0.83%	0.00%	0.83%	78,208	1,210,658
TCH	0.76%	0.75%	0.01%	1,279	57,758



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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)
APH		20,654	20,654
BVH	(8,016)		(8,016)
GEX	(14,681)	73,617	58,936
HPG	(32,447)	515,290	482,843
KBC		69,265	69,265
MSN	(1,021,907)	171,008	(850,899)
NVL	(21,652)	114,393	92,741
PDR		1,210,658	1,210,658
PLX		59,029	59,029
POW	(39,052)	148,297	109,245
PVD		63,475	63,475
SBT	(21,443)	84,380	62,937
SHB	9,288,975		9,288,975
SSI	(25,761)	135,164	109,403
STB		168,812	168,812
TCH	(14,008)	57,758	43,750
VCB	(15,461)	93,872	78,411
VHM	375,715	(722,533)	(346,818)
VIC	(17,297)	214,071	196,774
VJC	(5,253)	49,726	44,473
VNM	(16,455)	204,571	188,116
VRE	(36,818)	361,585	324,767



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