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**BÁO CÁO DỰ PHÓNG TÁI CƠ CẤU ETF Q2/2021**
**18/05/2021**
**Quỹ Van Eck Market Vector Vietnam ETF**

Ngày chốt số liệu 31/05/2021 ; Ngày công bố 11/03/2021

Ngày hoàn thành tái cơ cấu danh mục 18/03/2021

**Thêm:** VCI, PDR đáp ứng tiêu chuẩn về Thanh khoản (Turnover), Float Marketcap nên được vào danh mục 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	Khối lượng mua/bán
NVL VN	8.00%	9.36%	-1.36%	(162,660)	(1,212,978)
VIC VN	8.00%	8.76%	-0.76%	(90,235)	(720,152)
HPG VN	7.00%	8.26%	-1.26%	(149,753)	(2,438,966)
VHM VN	6.50%	6.61%	-0.11%	(13,003)	(133,780)
VNM VN	6.00%	6.46%	-0.46%	(54,472)	(608,625)
MSN VN	5.50%	5.46%	0.04%	4,213	38,970
VCB VN	5.00%	5.17%	-0.17%	(20,678)	(213,394)
7730 JP	4.46%	4.20%	0.26%	31,329	60,970
9910 TT	4.43%	4.17%	0.26%	31,137	191,292
VRE VN	3.72%	3.50%	0.22%	26,164	853,642
1476 TT	4.07%	4.80%	-0.73%	(86,731)	(179,277)
097520 KS	3.67%	3.46%	0.22%	25,807	27,189
SSI VN	3.59%	3.38%	0.21%	25,220	63,884
178320 KS	2.76%	2.60%	0.16%	19,406	23,223
090460 KS	2.32%	2.18%	0.14%	16,298	48,286
105630 KS	2.10%	1.98%	0.12%	14,767	26,203
060720 KS	2.09%	1.96%	0.12%	14,662	37,041
VJC VN	1.95%	1.83%	0.11%	13,690	116,112
049070 KS	1.82%	1.71%	0.11%	12,755	20,612
SBT VN	1.72%	1.62%	0.10%	12,098	598,913
POW VN	1.69%	1.59%	0.10%	11,858	967,983
192650 KS	1.64%	1.54%	0.10%	11,497	59,221
BVH VN	1.56%	1.47%	0.09%	10,979	196,753
025320 KS	1.51%	1.42%	0.09%	10,582	141,732
JAK MK	1.47%	1.38%	0.09%	10,321	3,108,025
GEX VN	1.36%	1.28%	0.08%	9,578	373,427



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<b>KBC VN</b>	<b>1.32%</b>	1.24%	0.08%	9,263	261,674
<b>179900 KS</b>	<b>1.29%</b>	1.21%	0.08%	9,056	24,664
<b>TCH VN</b>	<b>1.08%</b>	1.02%	0.06%	7,586	337,153
<b>VCI VN</b>	<b>1.26%</b>	0.00%	1.26%	150,572	2,054,182
<b>PDR VN</b>	<b>1.13%</b>	0.00%	1.13%	134,335	1,865,759

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## Quỹ DB x-trackers FTSE Vietnam ETF

Ngày chốt số liệu 28/02/2021 ; Ngày công bố 04/03/2021

Ngày hoàn thành tái cơ cấu danh mục 18/03/2021

**Thêm:** HSG đáp ứng các tiêu chí đặt ra của quỹ DB x-trackers FTSE Vietnam ETF.

**Loại:** DXG là chứng khoán thuộc diện bị cảnh báo từ ngày 31/03/2021: LNST của cổ đông của Công ty mẹ trên BCTC hợp nhất kiểm toán năm 2020 là -495,74 tỷ đồng.

### 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)
HPG	15.00%	15.82%	-0.82%	(77,035)	(1,254,637)
VIC	14.60%	14.80%	-0.20%	(18,680)	(149,079)
VHM	13.24%	13.42%	-0.18%	(16,939)	(174,269)
VNM	10.14%	10.27%	-0.14%	(12,968)	(144,891)
MSN	8.90%	9.03%	-0.12%	(11,392)	(105,383)
NVL	7.59%	7.69%	-0.10%	(9,712)	(72,423)
VRE	5.34%	5.42%	-0.07%	(6,837)	(223,064)
VCB	4.44%	4.50%	-0.06%	(5,681)	(58,625)
VJC	2.90%	2.94%	-0.04%	(3,712)	(31,483)
PDR	2.69%	2.73%	-0.04%	(3,441)	(47,785)
PDR	2.69%	2.73%	-0.04%	(3,441)	(47,785)
SSI	2.39%	2.43%	-0.03%	(3,062)	(86,747)
STB	2.24%	2.27%	-0.03%	(2,862)	(108,402)
PLX	1.60%	1.62%	-0.02%	(2,046)	(37,334)
KBC	1.17%	1.19%	-0.02%	(1,500)	(42,378)
DXG	0.97%	0.98%	-0.01%	(1,240)	(50,928)
GEX	0.95%	0.96%	-0.01%	(1,214)	(47,313)
POW	0.90%	0.91%	-0.01%	(1,153)	(94,105)
SBT	0.89%	0.90%	-0.01%	(1,142)	(56,537)
APH	0.87%	0.88%	-0.01%	(1,107)	(19,421)
HSG	0.49%	0.00%	0.49%	45,979	1,249,432
DXG	0.00%	0.98%	-0.98%	(92,125)	(3,783,367)



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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		(19,421)	(19,421)
BVH	196,753		196,753
GEX	373,427	(47,313)	326,114
HPG	(2,438,966)	(1,254,637)	(3,693,603)
HSG		1,249,432	1,249,432
KBC	261,674	(42,378)	219,296
MSN	38,970	(105,383)	(66,413)
NVL	(1,212,978)	(72,423)	(1,285,401)
PDR	1,865,759	(47,785)	1,817,974
PLX		(37,334)	(37,334)
POW	967,983	(94,105)	873,878
SBT	598,913	(56,537)	542,376
SSI	63,884	(86,747)	(22,863)
STB		(108,402)	(108,402)
TCH	337,153		337,153
VCB	(213,394)	(58,625)	(272,019)
VCI	2,054,182		2,054,182
VHM	(133,780)	(174,269)	(308,049)
VHM	(133,780)	(174,269)	(308,049)
VIC	(720,152)	(149,079)	(869,231)
VJC	116,112	(31,483)	84,629
VNM	(608,625)	(144,891)	(753,516)
VRE	853,642	(223,064)	630,578



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