

**BÁO CÁO HOẠT ĐỘNG ĐẦU TƯ CỦA QUỸ ETF**  
**REPORT ON FUND'S INVESTMENT ACTIVITIES**

Tại ngày/As at: 03/07/2020

1. Tên Công ty Quản lý Quỹ Fund Management Company:	CÔNG TY CỔ PHẦN QUẢN LÝ QUỸ VINACAPITAL VINACAPITAL FUND MANAGEMENT JOINT STOCK COMPANY
2. Tên Ngân hàng Giám sát: Supervising bank:	Ngân Hàng TMCP Đầu tư và Phát triển Việt Nam - Chi nhánh Nam Kỳ Khởi Nghĩa Bank for Investment and Development of Vietnam JSC - Nam Ky Khoi Nghia Branch
3. Tên Quỹ Fund name:	QUỸ ETF VINACAPITAL VN100 VINACAPITAL VN100 ETF
4. Ngày lập báo cáo Report date:	03/07/2020

**III. Báo cáo danh mục đầu tư/ Investment Portfolio Report**

Đơn vị/ Currency : VND

Stt No.	Loại tài sản Asset types	Mã chỉ tiêu Code	Số lượng Quantity	Giá thị trường Market price	Tổng giá trị Total value	Tỉ lệ %/Tổng TS %/Total asset
1	Cổ phiếu niêm yết	2246				
1	BID	2246.1	10,070	39,100	393,737,000	0.72%
2	BMP	2246.2	4,240	56,000	237,440,000	0.44%
3	BVH	2246.3	4,240	46,500	197,160,000	0.36%
4	CII	2246.4	12,720	18,450	234,684,000	0.43%
5	CTD	2246.5	3,710	79,900	296,429,000	0.54%
6	CTG	2246.6	51,940	22,300	1,158,262,000	2.12%
7	DIG	2246.7	19,080	12,950	247,086,000	0.45%
8	DPM	2246.8	10,070	14,350	144,504,500	0.26%
9	DXG	2246.9	28,090	11,500	323,035,000	0.59%
10	EIB	2246.10	66,780	17,850	1,192,023,000	2.19%
11	FLC	2246.11	36,040	3,640	131,185,600	0.24%
12	FPT	2246.12	36,570	46,250	1,691,362,500	3.10%
13	GAS	2246.13	6,360	70,300	447,108,000	0.82%
14	GEX	2246.14	30,740	17,300	531,802,000	0.98%
15	GMD	2246.15	20,670	18,900	390,663,000	0.72%
16	HAG	2246.16	61,480	5,200	319,696,000	0.59%
17	HBC	2246.17	10,070	10,500	105,735,000	0.19%
18	HCM	2246.18	7,950	19,000	151,050,000	0.28%
19	HDB	2246.19	47,170	26,000	1,226,420,000	2.25%
20	HDG	2246.20	4,240	19,350	82,044,000	0.15%
21	HPG	2246.21	109,710	27,500	3,017,025,000	5.53%
22	HPX	2246.22	5,830	28,750	167,612,500	0.31%
23	HSG	2246.23	16,960	11,850	200,976,000	0.37%
24	ITA	2246.24	36,040	4,550	163,982,000	0.30%
25	KBC	2246.25	29,150	13,650	397,897,500	0.73%
26	KDH	2246.26	24,380	24,000	585,120,000	1.07%
27	MBB	2246.27	97,520	16,850	1,643,212,000	3.01%
28	MSN	2246.28	31,270	57,200	1,788,644,000	3.28%
29	MWG	2246.29	19,610	81,700	1,602,137,000	2.94%
30	NLG	2246.30	13,250	25,350	335,887,500	0.62%
31	NTZ	2246.31	5,300	22,050	116,865,000	0.21%
32	NVL	2246.32	21,730	62,400	1,355,952,000	2.49%
33	PC1	2246.33	11,660	17,100	199,386,000	0.37%
34	PDR	2246.34	8,480	24,500	207,760,000	0.38%
35	PHR	2246.35	4,770	52,600	250,902,000	0.46%
36	PLX	2246.36	6,890	45,950	316,595,500	0.58%
37	PNJ	2246.37	11,660	58,600	683,276,000	1.25%
38	POW	2246.38	38,690	9,670	374,132,300	0.69%
39	PPC	2246.39	5,300	24,250	128,525,000	0.24%
40	PVD	2246.40	13,250	10,200	135,150,000	0.25%
41	PVT	2246.41	16,430	10,350	170,050,500	0.31%
42	REE	2246.42	12,720	31,750	403,860,000	0.74%
43	SAB	2246.43	4,770	175,000	834,750,000	1.53%
44	SBT	2246.44	22,790	14,050	320,199,500	0.59%
45	SSI	2246.45	22,790	15,150	345,268,500	0.63%
46	STB	2246.46	124,020	11,000	1,364,220,000	2.50%
47	TCB	2246.47	149,460	19,800	2,959,308,000	5.43%
48	TCH	2246.48	12,190	21,050	256,599,500	0.47%
49	TPB	2246.49	31,270	20,600	644,162,000	1.18%
50	VCB	2246.50	27,030	83,000	2,243,490,000	4.11%
51	VGC	2246.51	10,070	20,500	206,435,000	0.38%
52	VHC	2246.52	7,950	36,200	287,790,000	0.53%
53	VHM	2246.53	53,530	77,800	4,164,634,000	7.64%
54	VIC	2246.54	53,000	90,200	4,780,600,000	8.77%
55	VJC	2246.55	17,490	108,000	1,888,920,000	3.46%
56	VND	2246.56	15,900	13,000	206,700,000	0.38%

