

## 越南证券市场 2021/07/12- 2021/07/18

## 基金与投资机构之交易动态

## 交易动态

Mã 股票代码	Quỹ 基金/投资机构	Trước giao dịch 交易之前		Sau giao dịch 交易之后		Mua/(Bán) 买/ (卖)	
		Số lượng 交易量 (股)	Tỷ lệ 比重	Số lượng 交易量 (股)	Tỷ lệ 比重	Ngày 日期	Số lượng 交易量
VND	Access S.A, SICAV-SIF-ASIA TOP PICKS Access S.A, SICAV-SIF-ASIA TOP PICKS基金	3,325,000	1.60%	0	0.00%	6/7-8/7/2021	3,325,000
GEX	Norges Bank Norges 银行	7,830,000	1.60%	8,330,000	1.70%	9/7/2021	500,000
	Amersham Industries Limited Amersham 工业有限公司	3,300,000	0.60%	5,300,000	1.10%		2,000,000
	Tổng nhóm Dragon Capital 关联投资机构合计	21,969,000	4.50%	24,469,000	5.00%	2,500,000	
PNJ	Hanoi Investments Holdings Limited 河内投资控股有限公司	4,628,400	2.00%	4,513,200	1.90%	9/7/2021	115,200
	Tổng nhóm Dragon Capital 关联投资机构合计	22,740,273	10.00%	22,625,073	9.90%	115,200	
DXG	CTBC Vietnam Equity Fund CTBC 越南股票基金	6,199,900	1.20%	7,199,900	1.40%	12/7/2021	1,000,000
	Hanoi Investments Holdings Limited 河内投资控股有限公司	3,062,329	0.60%	5,062,329	0.90%		2,000,000
	Norges Bank Norges 银行	17,322,002	3.30%	1,782,202	3.40%		500,000
	Samsung Vietnam Securities Master Investment Trust Equity 三星越南证券股票	468,000	0.10%	668,000	0.10%		200,000
	Tổng nhóm Dragon Capital 关联投资机构合计	82,497,950	15.90%	86,197,950	16.60%		3,700,000
UIC	AFC VF Limited AFC VF 有限公司	694,790	8.70%	731,390	9.10%	12/7/2021	36,600
KDC	VI Partners LLC	2,234,050	1.00%	1,519,050	0.70%	13/7/2021	715,000
	Tổng nhóm VI Group 关联投资机构合计	16,494,270	7.20%	15,779,270	6.90%	715,000	



登记交易

Mã 股票代码	Quỹ 基金/投资机构	Đăng ký mua / (bán) 要约收购/ (要约出售)		Trước giao dịch 交易之前	
		Thời gian 时间	Số lượng 数量	Số lượng 交易量	Tỷ lệ 比重
PGC	MB Capital MB 资金	16/7-13/8/2021	1,500,000	3,310,532	5.49%
VNM	F&N Dairy Investment Pte. Ltd F&N乳业投资私人有限公司	19/7-17/8/2021	20,899,554	369,752,859	17.69%
REE	Platinum Victory Pte. Ltd 白金胜利私人有限公司	22/7-20/8/2021	12,960,296	95,207,528	30.81%