

1. MARKETVECTOR VIETNAM LOCAL 指數及 VANECK VECTORS VIETNAM ETF 調整之預期

數據截止日：2023 年 8 月 31 日

公布日：2023 年 9 月 8 日

調整日：2023 年 9 月 15 日

據截至 2023 年 8 月 25 日的數據，我們預期 MarketVector Vietnam

Local 指數之成分股將維持不變。我們因之預期追蹤 MarketVector

Vietnam Local 指數的 Vaneck Vectors Vietnam ETF 之調整將如下：

次號	股票代碼	權重 (%)			淨買/賣股數	備註
		目前	調整	變更		
1	VIC	8.43%	8.00%	-0.43%	(1,003,239)	
2	VHM	6.86%	8.00%	1.14%	3,147,009	
3	VNM	6.94%	7.00%	0.06%	123,614	
4	HPG	6.54%	6.50%	-0.04%	(217,717)	
5	VCB	5.52%	6.00%	0.48%	835,288	
6	SSI	6.18%	5.50%	-0.68%	(3,146,252)	
7	MSN	4.62%	4.95%	0.33%	615,252	
8	VND	4.39%	4.32%	-0.07%	(483,196)	
9	NVL	3.87%	3.81%	-0.06%	(479,671)	
10	VCI	2.82%	2.79%	-0.03%	(112,339)	
11	SHB	2.71%	2.67%	-0.04%	(546,295)	
12	VRE	2.42%	2.39%	-0.04%	(203,153)	
13	DGC	2.39%	2.36%	-0.04%	(72,313)	
14	SAB	2.33%	2.29%	-0.04%	(35,811)	
15	VIX	2.32%	2.28%	-0.04%	(307,355)	
16	EIB	1.73%	1.70%	-0.03%	(173,161)	
17	KBC	1.69%	1.66%	-0.03%	(128,822)	
18	DIG	1.68%	1.66%	-0.03%	(149,877)	
19	GEX	1.65%	1.62%	-0.03%	(180,826)	
20	VHC	1.59%	1.57%	-0.03%	(51,215)	
21	PDR	1.59%	1.56%	-0.03%	(172,776)	
22	VJC	1.46%	1.44%	-0.02%	(36,219)	
23	SHS	1.37%	1.35%	-0.02%	(195,365)	
24	POW	1.36%	1.34%	-0.02%	(261,738)	
25	VCG	1.35%	1.33%	-0.02%	(122,440)	
26	IDC	1.33%	1.31%	-0.02%	(70,091)	
27	VPI	1.33%	1.31%	-0.02%	(59,330)	
28	KDC	1.10%	1.09%	-0.02%	(41,600)	
29	DPM	1.05%	1.04%	-0.02%	(72,249)	
30	PVS	1.03%	1.02%	-0.02%	(74,905)	
31	SBT	1.03%	1.01%	-0.02%	(157,493)	
32	BVH	1.01%	0.99%	-0.02%	(53,875)	
33	HUT	0.98%	0.96%	-0.02%	(93,430)	
34	TCH	0.97%	0.96%	-0.01%	(154,170)	
35	DCM	0.96%	0.94%	-0.02%	(71,049)	
36	DXG	0.92%	0.91%	-0.01%	(105,721)	
37	HSG	0.91%	0.89%	-0.01%	(117,072)	
38	HAG	0.88%	0.87%	-0.01%	(238,503)	
39	PVD	0.86%	0.85%	-0.01%	(83,792)	
40	KDH	0.75%	0.74%	-0.01%	(52,150)	
41	HDG	0.57%	0.56%	-0.01%	(47,916)	
42	HNG	0.49%	0.49%	-0.01%	(297,428)	

資料來源：PHS