

### 1. VANECK VECTORS VIETNAM ETF 調整之預期

據 MVIS 於 9 月 8 日公布 MarketVector Vietnam Local 指數成分股之調整結果顯示，其成分股維持不變。依 9 月 8 日之數據，我們預期追蹤 MarketVector Vietnam Local 指數之 Vaneck Vectors Vietnam ETF 的調整將如下：

次號	股票代碼	權重 (%)		變更	淨買/賣股數	備註
		調整前	調整後			
1	VIC	7.41%	8.00%	0.59%	1,558,223	
2	VHM	6.47%	8.00%	1.53%	4,463,634	
3	VNM	7.00%	7.00%	0.00%	(9,370)	
4	HPG	6.85%	6.50%	-0.35%	(1,900,585)	
5	VCB	5.41%	6.00%	0.59%	1,030,747	
6	SSI	6.12%	5.50%	-0.62%	(2,910,057)	
7	MSN	4.49%	4.73%	0.24%	471,422	
8	VND	4.49%	4.50%	0.01%	55,926	
9	NVL	4.15%	4.03%	-0.12%	(864,641)	
10	VCI	2.87%	2.89%	0.01%	49,663	
11	VIX	2.39%	2.69%	0.30%	2,403,928	
12	DGC	2.62%	2.54%	-0.08%	(138,130)	
13	VRE	2.36%	2.46%	0.10%	527,239	
14	SHB	2.73%	2.22%	-0.51%	(6,322,567)	
15	SAB	2.26%	2.15%	-0.12%	(114,270)	
16	EIB	1.74%	2.06%	0.33%	2,018,250	
17	GEX	1.83%	1.70%	-0.12%	(761,844)	
18	DIG	1.73%	1.63%	-0.11%	(576,858)	
19	PDR	1.74%	1.62%	-0.11%	(690,845)	
20	KBC	1.79%	1.56%	-0.23%	(1,044,179)	
21	VHC	1.61%	1.51%	-0.10%	(193,876)	
22	VJC	1.45%	1.39%	-0.06%	(87,920)	
23	VCG	1.42%	1.37%	-0.04%	(217,071)	
24	IDC	1.37%	1.28%	-0.09%	(282,220)	
25	POW	1.32%	1.28%	-0.04%	(499,129)	
26	SHS	1.44%	1.24%	-0.20%	(1,691,151)	
27	KDC	1.06%	1.23%	0.17%	402,947	
28	VPI	1.22%	1.17%	-0.04%	(134,121)	
29	DPM	1.15%	1.09%	-0.06%	(219,999)	
30	PVS	1.09%	1.07%	-0.02%	(98,041)	
31	HUT	1.03%	1.00%	-0.03%	(164,048)	
32	SBT	1.03%	0.98%	-0.05%	(464,890)	
33	BVH	0.97%	0.93%	-0.04%	(140,098)	
34	TCH	0.93%	0.90%	-0.03%	(400,811)	
35	DCM	0.94%	0.86%	-0.09%	(402,142)	
36	DXG	0.94%	0.86%	-0.08%	(570,624)	
37	PVD	0.87%	0.85%	-0.02%	(111,736)	
38	HAG	0.86%	0.82%	-0.04%	(696,546)	
39	HSG	1.01%	0.77%	-0.24%	(1,710,147)	
40	KDH	0.74%	0.60%	-0.14%	(592,241)	
41	HDG	0.60%	0.55%	-0.05%	(231,754)	
42	HNG	0.49%	0.46%	-0.03%	(1,025,241)	

資料來源：PHS