

1. VANECK VECTORS VIETNAM ETF 調整之預期

據 6 月 9 日 MarketVector Indexes 公布有關 MarketVector Vietnam Local 指數之定期調整結果顯示，EIB 獲加入其指數之新成分股，未有任何股被移除。我們因之預期追蹤 MarketVector Vietnam Local 指數之 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	VHM	8.20%	8.00%	-0.20%	(442,918)	
2	VIC	7.05%	8.00%	0.95%	2,258,580	
3	VNM	6.15%	7.00%	0.85%	1,616,015	
4	HPG	6.27%	6.50%	0.23%	1,234,351	
5	VCB	5.84%	6.00%	0.16%	194,256	
6	SSI	5.70%	5.50%	-0.20%	(975,355)	
7	MSN	4.68%	5.00%	0.32%	528,536	
8	VND	4.86%	4.42%	-0.44%	(2,900,665)	
9	NVL	3.48%	3.31%	-0.17%	(1,447,521)	
10	SAB	2.88%	2.72%	-0.16%	(128,475)	
11	SHB	2.54%	2.70%	0.16%	1,633,320	
12	VRE	2.93%	2.63%	-0.30%	(1,424,238)	
13	VCI	2.84%	2.61%	-0.24%	(852,830)	
14	DGC	2.25%	2.07%	-0.18%	(355,759)	
15	EIB		1.76%	1.76%	10,630,440	新加入
16	KBC	1.75%	1.73%	-0.02%	(82,144)	
17	POW	1.83%	1.71%	-0.12%	(1,114,525)	
18	VJC	1.92%	1.67%	-0.26%	(333,705)	
19	GEX	1.80%	1.63%	-0.17%	(1,128,542)	
20	VIX	2.00%	1.57%	-0.43%	(4,807,429)	
21	DIG	1.59%	1.57%	-0.03%	(170,939)	
22	VPI	1.65%	1.55%	-0.10%	(227,535)	
23	VHC	1.58%	1.48%	-0.10%	(208,141)	
24	IDC	1.58%	1.40%	-0.18%	(533,019)	
25	PDR	1.45%	1.31%	-0.15%	(1,072,169)	
26	KDC	1.33%	1.28%	-0.05%	(86,714)	
27	VCG	1.10%	1.19%	0.09%	523,572	
28	SHS	1.23%	1.18%	-0.06%	(543,564)	
29	BVH	1.20%	1.14%	-0.06%	(167,576)	
30	SBT	1.34%	1.14%	-0.20%	(1,473,956)	
31	DPM	1.15%	1.14%	-0.01%	(42,499)	
32	PVS	1.21%	1.10%	-0.11%	(429,825)	
33	PVD	0.97%	0.97%	0.00%	19,164	
34	HAG	1.00%	0.93%	-0.07%	(1,152,508)	
35	HSG	1.10%	0.90%	-0.19%	(1,464,148)	
36	DCM	0.96%	0.86%	-0.10%	(473,944)	
37	HUT	0.88%	0.83%	-0.05%	(338,035)	
38	TCH	0.82%	0.78%	-0.04%	(526,900)	
39	DXG	0.70%	0.76%	0.06%	501,370	
40	KDH	0.81%	0.75%	-0.05%	(222,068)	
41	HDG	0.78%	0.67%	-0.11%	(378,998)	
42	HNG	0.60%	0.56%	-0.04%	(1,133,169)	

資料來源：PHS