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# FTSE Vietnam 30 Net Tax Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Baoviet Holdings	0.53	VIETNAM
Development Investment Construction JSC	1.46	VIETNAM
Ducgiang Chemicals & Detergent Powder	3.2	VIETNAM
Ho Chi Minh City Securities Corp.	0.18	VIETNAM
Hoa Phat Group JSC	10.92	VIETNAM
Joint Stock Commercial Bank for Foreign Trade of Vietnam	8.35	VIETNAM
Khang Dien House Trading & Investment	2.29	VIETNAM
Kinh Do JSC	1.61	VIETNAM
Kinhbac City Development Share Holding Corp	2.18	VIETNAM
Masan Group Corp.	7.83	VIETNAM
PetroVietNam Ca Mau Fertilizer	0.78	VIETNAM

Constituent	Index weight (%)	Country
Petrovietnam Fertilizer & Chemical JSC	1.16	VIETNAM
Petrovietnam Power	0.96	VIETNAM
Phat Dat Real Estate Development	1.19	VIETNAM
Saigon Beer Alcohol Beverage	1.62	VIETNAM
SaiGon Thuong Tin Commercial JSB	1.92	VIETNAM
Saigon-Hanoi Commercial Bank	2.14	VIETNAM
SSI Securities	7.01	VIETNAM
Thanh Thanh Cong Bien Hoa Jsc	1.26	VIETNAM
Viet Capital Securities	2.29	VIETNAM
VietJet Aviation	3.2	VIETNAM
Vietnam Construction and Import - Export Joint Stock Corp	1.02	VIETNAM
Vietnam Dairy Products JSC	8.92	VIETNAM

Constituent	Index weight (%)	Country
Vietnam Electrical Equipment	1.83	VIETNAM
Vietnam National Petroleum Group	0.83	VIETNAM
Viglacera	0.5	VIETNAM
Vincom Retail	3.83	VIETNAM
Vingroup JSC	8.48	VIETNAM
Vinhomes	8.99	VIETNAM
VNDirect Securities JSC	3.52	VIETNAM

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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