

# THE MARGIN STOCK PORTFOLIO

Form May 8, 2015

N.O	TICKER	NAME	BOURSE	TYPE	RATE
1	AAA	An Phat Plastic and Green Environment Joint Stock Company	HNX	2	45%
2	ACB	Asia Commercial Bank	HNX	1	50%
3	AGR	AgriBank Securities Joint Stock Coporation	HSX	5	30%
4	ANV	Nam Viet corporation	HSX	5	30%
5	APC	An Phu Irradiation Joint - Stock Company.	HSX	3	40%
6	ASM	Sao Mai Construction Corporation	HSX	3	40%
7	ASP	An Pha Petroleum Group Joint Stock Company	HSX	4	35%
8	BBC	Bibica Corporation	HSX	5	30%
9	BCC	BimSon Cement Joint Stock Company	HNX	3	40%
10	BCE	Binh Duong Construction and Civil Engineering Joint Stock Company.	HSX	5	30%
11	BCI	Binh Chanh Construction Investment Shareholding Company	HSX	5	30%
12	BHS	Bien Hoa Sugar Joint Stock Company	HSX	5	30%
13	BID	Bank for Investment and Development of VietNam	HSX	1	50%
14	BMC	Binh Dinh Minerals Company	HSX	4	35%
15	BMI	Baominh Insurance Corporation	HSX	4	35%
16	BMP	Binh Minh Plastics Joint Stock Company	HSX	4	35%
17	BTP	Ba Ria Thermal Power Joint Stock Company	HSX	4	35%
18	BVH	Bao Viet Holdings	HSX	1	50%
19	C32	Construction Investment Corporation 3-2	HSX	4	35%
20	CCL	Cuu Long Petro Urban Development and Invesment Corporation	HSX	4	35%
21	CDC	Chuong Duong Corporation	HSX	5	30%
22	CHP	Central Hydropower Joint Stock Company	HNX	5	30%
23	CII	Hochiminh City Infrastructure Investment Joint Stock Company	HSX	1	50%
24	CLG	Cotec Investment and Land-house Development Joint Stock Company	HSX	5	30%
25	CMI	Cavico Industry and Minerals JSC	HNX	4	35%
26	CNG	CNG Viet Nam Joint Stock Company	HSX	5	30%
27	CSM	The Southern Rubber Industry Joint Stock Company	HSX	1	50%
28	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	HSX	1	50%
29	CTS	Vietinbank Securities	HNX	4	35%
30	CVT	CMC Joint Stock Company	HNX	4	35%
31	DBC	DABACO Vietnam Corporation	HNX	3	40%
32	DCL	Cuu Long Pharmaceutical Joint Stock Corporation	HSX	4	35%
33	DHC	Dong Hai Joint Stock Company of Bentre	HSX	3	40%
34	DHG	Hau Giang Pharmaceutical Joint Stock Company	HSX	5	30%
35	DIC	Dic Investment And Trading Joint Stock Company	HSX	3	40%
36	DIG	Development Investment Construction Joint Stock Corporation	HSX	1	50%
37	DLG	Duc Long Gia Lai Group Joint Stock Company.	HSX	3	40%
38	DMC	Domesco Medical Import Export Joint Stock Corporation	HSX	5	30%
39	DPM	Petrovietnam Fertilizer And Chemicals Corporation	HSX	1	50%
40	DPR	Dong Phu Rubber Joint Stock Company	HSX	5	30%
41	DQC	Dien Quang Joint Stock Company	HSX	2	45%
42	DRC	Danang Rubber Joint Stock Company	HSX	1	50%
43	DXG	Dat Xanh Real Estate Service & Constructions Corporation.	HSX	1	50%
44	EBS	Educational Book JSC in Hanoi City	HNX	5	30%
45	EIB	Vietnam Export Import Commercial Joint Stock Bank	HSX	1	50%
46	FCM	FECON Mining Joint Stock Company	HSX	5	30%
47	FCN	Fecon Foundation Engineering & Underground Construction JSC	HSX	1	50%
48	FDC	Foreign trade development and investment Corporation of Hochiminh city.	HSX	5	30%
49	FIT	F.I.T Investment Joint Stock Company	HNX	5	30%
50	FLC	FLC Group JSC	HSX	5	30%
51	FMC	Sao Ta Foods Joint Stock Company	HSX	4	35%
52	FPT	FPT Corporation	HSX	1	50%
53	GAS	PetroVietnam Gas Corporation	HSX	1	50%
54	GIL	Binh Thanh Import Export Production and Trade Joint Stock Company	HSX	5	30%
55	GMD	Gemadep Corporation	HSX	1	50%

56	GSP	International Gas Product Shipping Joint Stock Company	HSX	4	35%
57	GTA	Thuan An Wood Processing Joint Stock Company	HSX	4	35%
58	HAG	HAGL Joint Stock Company	HSX	1	50%
59	HAI	H.A.I Joint Stock Company	HSX	5	30%
60	HAP	Hapaco Group Joint Stock Company	HSX	5	30%
61	HAR	N/A	HSX	5	30%
62	HBC	Hoa Binh Construction & Real Estate Corporation	HSX	2	45%
63	HCM	Ho Chi Minh City Securities Corporation	HSX	1	50%
64	HDC	<b>Ba Ria – Vung Tau House Development Joint Stock Company</b>	HSX	5	30%
65	HDG	Ha Do Group Joint Stock Company	HSX	1	50%
66	HHS	Hoang Huy Investment Services Joint Stock Company	HSX	5	30%
67	HPG	Hoa Phat Group Joint Stock Company	HSX	1	50%
68	HQC	<b>Hoang Quan Consulting – Trading – Service Real Estate Corporation</b>	HSX	3	40%
69	HSG	Hoa sen Group	HSX	1	50%
70	HT1	Ha Tien 1 Cement Joint Stock Company	HSX	4	35%
71	HTI	IDICO Infrastructure Development Investment Joint Stock Company	HSX	3	40%
72	HUT	Tasco JSC	HNX	1	50%
73	HVG	Hung Vuong Corporation	HSX	1	50%
74	ICG	Song Hong construction JSC	HNX	3	40%
75	IDI	International Development & Investment Corporation	HSX	4	35%
76	IJC	Becamex Infrastructure Development Joint Stock Company.	HSX	1	50%
77	IMP	Imexpharm Pharmaceutical Joint Stock Company	HSX	4	35%
78	ITA	Tan Tao Investment Industry Corporation	HSX	1	50%
79	ITD	Innovative Technology Development Corporation	HSX	5	30%
80	JVC	Japan Vietnam Medical Instrument Joint Stock Company	HSX	2	45%
81	KBC	Block B7, Que Vo Industrial Park, Phuong Lieu Commune, Que Vo District, Bac Ninh Province.	HSX	1	50%
82	KDC	Kinh Do Corporation	HSX	1	50%
83	KDH	Khang Dien House Trading and Investment Joint Stock Company.	HSX	3	40%
84	KHA	Khanh Hoi Import Export Joint Stock Company	HSX	5	30%
85	KHP	Khanh Hoa Power Joint Stock Company	HSX	4	35%
86	KLF	KLF Joint Venture Global Investment Joint Stock Company	HNX	5	30%
87	KLS	Kim Long Securities Corporation	HNX	1	50%
88	KSA	Binh Thuan Hamico Mineral Joint Stock Company	HSX	3	40%
89	KSB	Binh Duong Mineral and Construction Joint Stock Company.	HSX	5	30%
90	KSS	Nari Hamico Minerals Joint Stock Company	HSX	5	30%
91	LAS	Lam Thao Fertilizers And Chemicals JSC	HNX	1	50%
92	LIX	Lix Detergent Joint Stock Company	HSX	3	40%
93	LSS	Lam Son Sugar Joint Stock Corporation	HSX	3	40%
94	MAC	Marine Supply And Engineering Service Joint Stock Company	HNX	5	30%
95	MBB	Military Commercial Joint Stock Bank	HSX	1	50%
96	NBB	NBB Investment Corporation	HSX	3	40%
97	NBC	Vinacomin - Nui Beo Coal Joint Stock Company	HNX	5	30%
98	NTL	Tu Liem Urban Development Joint Stock Copany	HSX	1	50%
99	NTP	Tien Phong Plastic Joint Stock Copany	HNX	5	30%
100	PAC	Dry Cell and Storage Battery Joint Stock Company	HSX	3	40%
101	PCT	Cuu Long PetroGas Transportation Joint Stock Company	HNX	4	35%
102	PDR	Phat Dat Real Estate Development Corp	HSX	4	35%
103	PET	Petrovietnam General Services Corporation	HSX	1	50%
104	PGC	Petrolimex Gas Joint Stock Company	HSX	3	40%
105	PGD	Petro Viet Nam Low Pressure GAS Distribution Joint Stock Company	HSX	4	35%
106	PGI	PJICO Insurance Corporation	HSX	3	40%
107	PGS	Petrovietnam Southern Gas Joint Stock Copany	HNX	1	50%
108	PHR	Phuoc Hoa Rubber Joint Stock Company	HSX	5	30%
109	PLC	Petrolimex Petrochemical Joint Stock Copany	HNX	3	40%
110	PNJ	<b>PHU NHUAN JEWELRY JOINT STOCK COMPANY</b>	HSX	3	40%
111	POT	<b>Công ty Cổ phần Hữu Liên Á Châu</b>	HNX	5	30%
112	PPC	Pha Lai Thermal Power Joint Stock Company	HSX	1	50%
113	PVB	PetroVietnam Coating Joint Stock Company	HNX	1	50%
114	PVC	Drilling Mud Corporation	HNX	1	50%

115	PVD	Petrovietnam Drilling and Well Services Joint Stock Company	HSX	1	50%
116	PVE	Petrovietnam Investment Consultancy and Engineering Joint Stock Company	HNX	5	30%
117	PVI	PVI Holdings	HNX	5	30%
118	PVS	Petroleum Technical Services Corporation	HNX	1	50%
119	PVT	PetroVietNam Transportation Corporation	HSX	1	50%
120	PXS	Petroleum Equipment Assembly And Metal Structure Joint Stock Company.	HSX	1	50%
121	QCG	Quoc Cuong Gia Lai Joint Stock Company	HSX	1	50%
122	RAL	Rangdong Light Source and Vacuum Flask Joint Stock Company	HSX	5	30%
123	RDP	RangDong Plastic Joint-Stock Company	HSX	5	30%
124	REE	Refrigeration Electrical Engineering Corporation	HSX	1	50%
125	S99	Song Da No 9.09 Joint Stock Company	HNX	4	35%
126	SAM	Sacom Development and Investment Corporation	HSX	1	50%
127	SBA	Song Ba Joint Stock Company	HSX	5	30%
128	SBT	SOCIÉTÉ DE BOURBON TAY NINH	HSX	3	40%
129	SCR	Sai Gon Thuong Tin Real Estate Joint Stock Company	HNX	1	50%
130	SD5	Song Da No 5 Joint Stock Company	HNX	5	30%
131	SD6	Song Da No 6 Joint Stock Company	HNX	5	30%
132	SD9	Song Da No 9 Joint Stock Company	HNX	5	30%
133	SDT	Song Da No 10 Joint Stock Company	HNX	5	30%
134	SFI	Sea & Air Freight International	HSX	5	30%
135	SHB	Sai Gon - Hanoi Commercial Joint Stock Bank	HNX	1	50%
136	SHI	Son Ha International Corporation	HSX	4	35%
137	SII	Sai Gon Water Infrastructure Corporation	HSX	3	40%
138	SMA	Sai Gon Machinery Spare Parts Joint Stock Company	HSX	5	30%
139	SMC	SMC Investment Trading Joint Stock Company	HSX	5	30%
140	SRC	Sao Vang Rubber Joint Stock Company	HSX	5	30%
141	SSI	Sai Gon Securities Incorporation	HSX	1	50%
142	STB	Sai Gon Thuong Tin Commercial Joint Stock Bank	HSX	1	50%
143	SVC	Saigon General Service Corporation	HSX	3	40%
144	SZL	Sonadezi Long Thanh	HSX	4	35%
145	TCM	Thanh Cong Textile Garment Investment Trading Joint Stock Company	HSX	1	50%
146	TCO	DuyenHai multi modal Transport Joint Stock Company	HSX	5	30%
147	TDH	Thu Duc Housing Development Corporation	HSX	1	50%
148	TIE	Telecommunications Industry Electronics Joint Stock Company	HSX	5	30%
149	TIG	Thanglong Investment Group Joint Stock Company	HNX	3	40%
150	TLH	Tien Len Steel Corporation Joint Stock Company	HSX	1	50%
151	TNC	Thong Nhat Rubber Joint Stock Company	HSX	5	30%
152	TNG	TNG Investment and Trading JSC	HNX	4	35%
153	TRA	Traphaco Joint Stock Company	HSX	5	30%
154	TRC	Tay Ninh Rubber Joint Stock Company	HSX	5	30%
155	TS4	Seafood Joint Stock Company No4	HSX	5	30%
156	TTF	Truong Thanh Furniture Corporation	HSX	3	40%
157	VCB	Joint Stock Commercial Bank For Foreign Trade Of Viet Nam	HSX	1	50%
158	VCG	Vietnam Construction And Import-Export Joint Stock Corporation	HNX	2	40%
159	VCS	Vinaconex Advanced Compound Stone Joint Stock Company&nbsp;	HNX	5	30%
160	VE9	VNECO 9 Electricity Construction JSC	HNX	5	30%
161	VGS	Vietnam Germany Steel Pipe JSC	HNX	2	45%
162	VHC	Vinh Hoan Corporation	HSX	5	30%
163	VHG	QUANG NAM RUBBER INVESTMENT JSC	HSX	5	30%
164	VIC	Vincom Joint Stock Company	HSX	1	50%
165	VIP	Viet Nam Petroleum Transport Joint Stock Company	HSX	1	50%
166	VKC	Vinhkhanh Cable Plastic Corporation	HNX	5	30%
167	VNC	The Vietnam Superintendence and Inspection JSC	HNX	5	30%
168	VND	VNDIRECT Securities Corporation	HNX	1	50%
169	VNM	Viet Nam Dairy Products Joint Stock Company	HSX	1	50%
170	VNR	Vietnam National Reinsurance Corporation	HNX	5	30%
171	VPK	Vegetable Oil Packing Joint Stock Company	HSX	5	30%
172	VSC	Vietnam Container Shipping Joint Stock Company	HSX	4	35%
173	VSH	Vinh Son - Song Hinh Hydropower Joint Stock Company	HSX	1	50%

174	VTO	Viet Nam Tanker Joint Stock Copany	HSX	1	50%
175	VTV	VICEM Materials Transport Cement Joint Stock Company	HNX	4	35%

GENERAL DIRECTOR

NGUYEN HIEU