



Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 26/10/2018

Công ty Cổ phần Chứng khoán Yuanta Việt Nam (YSVN) trân trọng thông báo:

PHẦN I/ THỰC HIỆN GIAO DỊCH KÝ QUỸ

Lãi suất cho vay trong hạn: 12%/năm, được thay đổi theo từng thời điểm.

Lãi suất quá hạn: 120% x lãi suất trong hạn.

Thời hạn khoản vay: 90 ngày, tối đa là 180 ngày.

Tỷ lệ ký quỹ duy trì : 35%; Tỷ lệ ký quỹ xử lý : 30%

Phương thức cho vay, nhận nợ, hoàn trả nợ và Phí Dịch vụ: quy định tại Hợp đồng mở TK giao dịch ký quỹ.

PHẦN II/ THAY ĐỔI DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

STT	Mã CK	Sàn	Tên Công ty	TLKQ cũ	TLCV cũ	TLKQ mới	TLCV mới
1	HHG	HNX	CTCP Hoàng Hà	70%	30%	100%	0%
2	TPB	HOSE	Ngân hàng TMCP Tiên Phong	100%	0%	50%	50%

DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

STT	Mã CK	Sàn GD	Tỷ lệ ký quỹ	Tỷ lệ cho vay
1	AAA	HOSE	50%	50%
2	ANV	HOSE	60%	40%
3	ASM	HOSE	50%	50%
4	AST	HOSE	60%	40%
5	BFC	HOSE	50%	50%
6	BID	HOSE	50%	50%
7	BMI	HOSE	70%	30%
8	BMP	HOSE	50%	50%
9	BVH	HOSE	50%	50%
10	BWE	HOSE	70%	30%
11	C32	HOSE	70%	30%
12	CCL	HOSE	80%	20%
13	CII	HOSE	50%	50%
14	CMG	HOSE	80%	20%
15	CNG	HOSE	80%	20%
16	CSM	HOSE	50%	50%
17	CTD	HOSE	50%	50%

STT	Mã CK	Sàn GD	Tỷ lệ ký quỹ	Tỷ lệ cho vay
1	ACB	HNX	50%	50%
2	CEO	HNX	60%	40%
3	DBC	HNX	80%	20%
4	DGC	HNX	80%	20%
5	DNP	HNX	70%	30%
6	DTD	HNX	80%	20%
7	GKM	HNX	80%	20%
8	HUT	HNX	50%	50%
9	MBS	HNX	70%	30%
10	NDN	HNX	70%	30%
11	NVB	HNX	80%	20%
12	PGS	HNX	80%	20%
13	PVI	HNX	70%	30%
14	PVS	HNX	50%	50%
15	SHB	HNX	50%	50%
16	SHN	HNX	90%	10%
17	SHS	HNX	70%	30%

18	CTF	HOSE	80%	20%
19	CTG	HOSE	50%	50%
20	CTI	HOSE	70%	30%
21	CTS	HOSE	70%	30%
22	CVT	HOSE	60%	40%
23	DAG	HOSE	60%	40%
24	DCM	HOSE	50%	50%
25	DGW	HOSE	50%	50%
26	DHA	HOSE	70%	30%
27	DHG	HOSE	70%	30%
28	DIC	HOSE	70%	30%
29	DIG	HOSE	60%	40%
30	DPM	HOSE	50%	50%
31	DPR	HOSE	70%	30%
32	DQC	HOSE	70%	30%
33	DRC	HOSE	60%	40%
34	DRH	HOSE	60%	40%
35	DSN	HOSE	70%	30%
36	DXG	HOSE	50%	50%
37	EIB	HOSE	50%	50%
38	EVE	HOSE	80%	20%
39	FCM	HOSE	80%	20%
40	FCN	HOSE	50%	50%
41	FIT	HOSE	90%	10%
42	FLC	HOSE	60%	40%
43	FMC	HOSE	60%	40%
44	FPT	HOSE	50%	50%
45	FTM	HOSE	70%	30%
46	GAS	HOSE	50%	50%
47	GEX	HOSE	50%	50%
48	GMD	HOSE	50%	50%
49	GTN	HOSE	50%	50%
50	HAR	HOSE	65%	35%
51	HAX	HOSE	70%	30%
52	HBC	HOSE	50%	50%
53	HCD	HOSE	70%	30%
54	HCM	HOSE	50%	50%
55	HDB	HOSE	50%	50%
56	HDC	HOSE	60%	40%
57	HDG	HOSE	70%	30%
58	HHS	HOSE	70%	30%
59	HNG	HOSE	50%	50%
60	HPG	HOSE	50%	50%
61	HQC	HOSE	70%	30%
62	HSG	HOSE	50%	50%
63	HT1	HOSE	60%	40%
64	IBC	HOSE	80%	20%
65	IDI	HOSE	70%	30%
66	IJC	HOSE	60%	40%
67	IMP	HOSE	70%	30%

18	TIG	HNX	70%	30%
19	TNG	HNX	60%	40%
20	VC3	HNX	70%	30%
21	VCG	HNX	50%	50%
22	VCS	HNX	60%	40%
23	VGC	HNX	60%	40%
24	VGS	HNX	60%	40%
25	VMC	HNX	90%	10%

68	ITA	HOSE	80%	20%
69	ITD	HOSE	60%	40%
70	KBC	HOSE	50%	50%
71	KDH	HOSE	70%	30%
72	KSB	HOSE	50%	50%
73	LCG	HOSE	80%	20%
74	LDG	HOSE	50%	50%
75	LHG	HOSE	70%	30%
76	LIX	HOSE	80%	20%
77	LSS	HOSE	70%	30%
78	MBB	HOSE	50%	50%
79	MSN	HOSE	50%	50%
80	MWG	HOSE	50%	50%
81	NKG	HOSE	60%	40%
82	NLG	HOSE	60%	40%
83	NNC	HOSE	90%	10%
84	NT2	HOSE	50%	50%
85	NTL	HOSE	70%	30%
86	NVL	HOSE	50%	50%
87	PAC	HOSE	60%	40%
88	PAN	HOSE	80%	20%
89	PC1	HOSE	60%	40%
90	PDR	HOSE	50%	50%
91	PET	HOSE	80%	20%
92	PGC	HOSE	80%	20%
93	PHC	HOSE	80%	20%
94	PHR	HOSE	70%	30%
95	PLX	HOSE	50%	50%
96	PMG	HOSE	80%	20%
97	PNJ	HOSE	50%	50%
98	PPC	HOSE	50%	50%
99	PTB	HOSE	80%	20%
100	PVT	HOSE	60%	40%
101	RAL	HOSE	70%	30%
102	REE	HOSE	50%	50%
103	SAB	HOSE	50%	50%
104	SAM	HOSE	60%	40%
105	SBA	HOSE	70%	30%
106	SBT	HOSE	50%	50%
107	SCR	HOSE	50%	50%
108	SHA	HOSE	80%	20%
109	SHI	HOSE	60%	40%
110	SJD	HOSE	70%	30%
111	SJF	HOSE	80%	20%
112	SJS	HOSE	60%	40%
113	SKG	HOSE	80%	20%
114	SSI	HOSE	50%	50%
115	STB	HOSE	50%	50%
116	STK	HOSE	80%	20%
117	TCH	HOSE	80%	20%

118	TCM	HOSE	50%	50%
119	TDH	HOSE	50%	50%
120	TLD	HOSE	70%	30%
121	TLH	HOSE	80%	20%
122	TNI	HOSE	70%	30%
123	TPB	HOSE	50%	50%
124	TRC	HOSE	80%	20%
125	TTB	HOSE	70%	30%
126	VCB	HOSE	50%	50%
127	VCI	HOSE	60%	40%
128	VHC	HOSE	60%	40%
129	VIC	HOSE	50%	50%
130	VJC	HOSE	50%	50%
131	VND	HOSE	70%	30%
132	VNE	HOSE	70%	30%
133	VNG	HOSE	70%	30%
134	VNM	HOSE	50%	50%
135	VNS	HOSE	80%	20%
136	VPB	HOSE	50%	50%
137	VPH	HOSE	80%	20%
138	VPI	HOSE	80%	20%
139	VRC	HOSE	60%	40%
140	VRE	HOSE	50%	50%
141	VSC	HOSE	60%	40%
142	VSI	HOSE	80%	20%