



Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 18/03/2019

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 | LCG | HOSE | CTCP Licogi 16 | 80% | 20% | 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 | ACL | HOSE | 80% | 20% |
| 3 | ANV | HOSE | 60% | 40% |
| 4 | ASM | HOSE | 50% | 50% |
| 5 | AST | HOSE | 60% | 40% |
| 6 | BFC | HOSE | 50% | 50% |
| 7 | BID | HOSE | 50% | 50% |
| 8 | BMI | HOSE | 70% | 30% |
| 9 | BMP | HOSE | 50% | 50% |
| 10 | BVH | HOSE | 50% | 50% |
| 11 | BWE | HOSE | 50% | 50% |
| 12 | C32 | HOSE | 70% | 30% |
| 13 | CAV | HOSE | 80% | 20% |
| 14 | CII | HOSE | 60% | 40% |
| 15 | CMG | HOSE | 80% | 20% |
| 16 | CNG | HOSE | 80% | 20% |
| 17 | CRE | HOSE | 60% | 40% |
| 18 | CSM | HOSE | 60% | 40% |
| 19 | CSV | HOSE | 50% | 50% |
| 20 | CTD | HOSE | 50% | 50% |
| 21 | CTF | HOSE | 80% | 20% |
| 22 | CTG | 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 | 50% | 50% |
| 4 | DGC | HNX | 50% | 50% |
| 5 | GKM | HNX | 80% | 20% |
| 6 | HDA | HNX | 70% | 30% |
| 7 | HUT | HNX | 50% | 50% |
| 8 | L14 | HNX | 80% | 20% |
| 9 | MBS | HNX | 70% | 30% |
| 10 | NDN | HNX | 70% | 30% |
| 11 | NVB | HNX | 70% | 30% |
| 12 | PGS | HNX | 80% | 20% |
| 13 | PVB | HNX | 80% | 20% |
| 14 | PVI | HNX | 70% | 30% |
| 15 | PVS | HNX | 50% | 50% |
| 16 | SHB | HNX | 50% | 50% |
| 17 | SHN | HNX | 90% | 10% |
| 18 | SHS | HNX | 70% | 30% |
| 19 | TIG | HNX | 80% | 20% |
| 20 | TNG | HNX | 60% | 40% |
| 21 | TV2 | HNX | 70% | 30% |
| 22 | VC3 | HNX | 70% | 30% |



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|----|------------|------|-----|-----|
| 23 | CTI | HOSE | 70% | 30% |
| 24 | CTS | HOSE | 70% | 30% |
| 25 | CVT | HOSE | 60% | 40% |
| 26 | D2D | HOSE | 80% | 20% |
| 27 | DAG | HOSE | 60% | 40% |
| 28 | DCM | HOSE | 50% | 50% |
| 29 | DGW | HOSE | 50% | 50% |
| 30 | DHA | HOSE | 70% | 30% |
| 31 | DHC | HOSE | 80% | 20% |
| 32 | DHG | HOSE | 50% | 50% |
| 33 | DIC | HOSE | 70% | 30% |
| 34 | DIG | HOSE | 60% | 40% |
| 35 | DLG | HOSE | 80% | 20% |
| 36 | DPG | HOSE | 70% | 30% |
| 37 | DPM | HOSE | 50% | 50% |
| 38 | DPR | HOSE | 50% | 50% |
| 39 | DQC | HOSE | 80% | 20% |
| 40 | DRC | HOSE | 60% | 40% |
| 41 | DRH | HOSE | 60% | 40% |
| 42 | DSN | HOSE | 70% | 30% |
| 43 | DXG | HOSE | 50% | 50% |
| 44 | EIB | HOSE | 50% | 50% |
| 45 | EVE | HOSE | 80% | 20% |
| 46 | FCN | HOSE | 50% | 50% |
| 47 | FLC | HOSE | 60% | 40% |
| 48 | FMC | HOSE | 60% | 40% |
| 49 | FPT | HOSE | 50% | 50% |
| 50 | FRT | HOSE | 70% | 30% |
| 51 | GAS | HOSE | 50% | 50% |
| 52 | GEX | HOSE | 50% | 50% |
| 53 | GMC | HOSE | 70% | 30% |
| 54 | GMD | HOSE | 50% | 50% |
| 55 | GTN | HOSE | 50% | 50% |
| 56 | HAH | HOSE | 80% | 20% |
| 57 | HAR | HOSE | 65% | 35% |
| 58 | HAX | HOSE | 80% | 20% |
| 59 | HBC | HOSE | 50% | 50% |
| 60 | HCD | HOSE | 80% | 20% |
| 61 | HCM | HOSE | 50% | 50% |
| 62 | HDB | HOSE | 50% | 50% |
| 63 | HDC | HOSE | 70% | 30% |
| 64 | HDG | HOSE | 50% | 50% |
| 65 | HHS | HOSE | 70% | 30% |
| 66 | HMC | HOSE | 70% | 30% |
| 67 | HNG | HOSE | 80% | 20% |
| 68 | HPG | HOSE | 50% | 50% |
| 69 | HPX | HOSE | 80% | 20% |

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|----|------------|-----|-----|-----|
| 23 | VCG | HNX | 50% | 50% |
| 24 | VCS | HNX | 60% | 40% |
| 25 | VGC | HNX | 50% | 50% |
| 26 | VGS | HNX | 60% | 40% |
| 27 | VKC | HNX | 80% | 20% |



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|-----|------------|------|-----|-----|
| 70 | HQC | HOSE | 70% | 30% |
| 71 | HSG | HOSE | 70% | 30% |
| 72 | HT1 | HOSE | 60% | 40% |
| 73 | IBC | HOSE | 80% | 20% |
| 74 | IDI | HOSE | 70% | 30% |
| 75 | IJC | HOSE | 60% | 40% |
| 76 | IMP | HOSE | 70% | 30% |
| 77 | ITA | HOSE | 80% | 20% |
| 78 | KBC | HOSE | 50% | 50% |
| 79 | KDH | HOSE | 70% | 30% |
| 80 | KSB | HOSE | 50% | 50% |
| 81 | LCG | HOSE | 50% | 50% |
| 82 | LDG | HOSE | 50% | 50% |
| 83 | LHG | HOSE | 70% | 30% |
| 84 | LIX | HOSE | 80% | 20% |
| 85 | MBB | HOSE | 50% | 50% |
| 86 | MSN | HOSE | 50% | 50% |
| 87 | MWG | HOSE | 50% | 50% |
| 88 | NAF | HOSE | 80% | 20% |
| 89 | NKG | HOSE | 60% | 40% |
| 90 | NLG | HOSE | 60% | 40% |
| 91 | NNC | HOSE | 70% | 30% |
| 92 | NT2 | HOSE | 50% | 50% |
| 93 | NTL | HOSE | 70% | 30% |
| 94 | NVL | HOSE | 50% | 50% |
| 95 | PAC | HOSE | 60% | 40% |
| 96 | PAN | HOSE | 80% | 20% |
| 97 | PC1 | HOSE | 60% | 40% |
| 98 | PDR | HOSE | 50% | 50% |
| 99 | PET | HOSE | 80% | 20% |
| 100 | PGC | HOSE | 80% | 20% |
| 101 | PGI | HOSE | 80% | 20% |
| 102 | PHR | HOSE | 50% | 50% |
| 103 | PLX | HOSE | 50% | 50% |
| 104 | PMG | HOSE | 80% | 20% |
| 105 | PNJ | HOSE | 50% | 50% |
| 106 | PPC | HOSE | 50% | 50% |
| 107 | PTB | HOSE | 70% | 30% |
| 108 | PVT | HOSE | 70% | 30% |
| 109 | RAL | HOSE | 70% | 30% |
| 110 | REE | HOSE | 50% | 50% |
| 111 | ROS | HOSE | 90% | 10% |
| 112 | SAB | HOSE | 50% | 50% |
| 113 | SAM | HOSE | 70% | 30% |
| 114 | SBT | HOSE | 50% | 50% |
| 115 | SCR | HOSE | 50% | 50% |
| 116 | SHI | HOSE | 70% | 30% |



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|-----|------------|------|-----|-----|
| 117 | SJD | HOSE | 80% | 20% |
| 118 | SJF | HOSE | 80% | 20% |
| 119 | SJS | HOSE | 60% | 40% |
| 120 | SKG | HOSE | 50% | 50% |
| 121 | SRF | HOSE | 80% | 20% |
| 122 | SSI | HOSE | 50% | 50% |
| 123 | STB | HOSE | 50% | 50% |
| 124 | STG | HOSE | 80% | 20% |
| 125 | STK | HOSE | 80% | 20% |
| 126 | SVI | HOSE | 80% | 20% |
| 127 | TCB | HOSE | 50% | 50% |
| 128 | TCH | HOSE | 80% | 20% |
| 129 | TCM | HOSE | 50% | 50% |
| 130 | TDC | HOSE | 80% | 20% |
| 131 | TDH | HOSE | 50% | 50% |
| 132 | TLD | HOSE | 70% | 30% |
| 133 | TLH | HOSE | 80% | 20% |
| 134 | TNI | HOSE | 70% | 30% |
| 135 | TPB | HOSE | 50% | 50% |
| 136 | TRC | HOSE | 80% | 20% |
| 137 | TTB | HOSE | 70% | 30% |
| 138 | VCB | HOSE | 50% | 50% |
| 139 | VCI | HOSE | 50% | 50% |
| 140 | VDS | HOSE | 80% | 20% |
| 141 | VFG | HOSE | 80% | 20% |
| 142 | VHC | HOSE | 60% | 40% |
| 143 | VHM | HOSE | 50% | 50% |
| 144 | VIC | HOSE | 50% | 50% |
| 145 | VJC | HOSE | 50% | 50% |
| 146 | VND | HOSE | 70% | 30% |
| 147 | VNE | HOSE | 70% | 30% |
| 148 | VNG | HOSE | 70% | 30% |
| 149 | VNM | HOSE | 50% | 50% |
| 150 | VNS | HOSE | 80% | 20% |
| 151 | VPB | HOSE | 50% | 50% |
| 152 | VPD | HOSE | 70% | 30% |
| 153 | VPH | HOSE | 80% | 20% |
| 154 | VPI | HOSE | 80% | 20% |
| 155 | VRC | HOSE | 60% | 40% |
| 156 | VRE | HOSE | 50% | 50% |
| 157 | VSC | HOSE | 60% | 40% |
| 158 | VSI | HOSE | 80% | 20% |
| 159 | YEG | HOSE | 90% | 10% |