



## Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 22/08/2019

Công ty TNHH 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	IBC	HOSE	CTCP Đầu tư Apax Holdings	80%	20%	70%	30%
2	IJC	HOSE	CTCP Phát triển Hạ tầng Kỹ thuật	60%	40%	50%	50%
3	PVT	HOSE	TCT CP Vận tải Dầu khí	70%	30%	50%	50%
4	TIP	HOSE	CTCP Phát triển Khu Công nghiệp	100%	0%	60%	40%

### 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	APC	HOSE	80%	20%
5	ASM	HOSE	50%	50%
6	AST	HOSE	60%	40%
7	BFC	HOSE	60%	40%
8	BID	HOSE	50%	50%
9	BMI	HOSE	70%	30%
10	BMP	HOSE	50%	50%
11	BVH	HOSE	50%	50%
12	BWE	HOSE	50%	50%
13	C32	HOSE	70%	30%
14	CAV	HOSE	80%	20%
15	CII	HOSE	70%	30%
16	CMG	HOSE	80%	20%

STT	Mã CK	Sàn GD	Tỷ lệ ký quỹ	Tỷ lệ cho vay
1	ACB	HNX	50%	50%
2	BAX	HNX	70%	30%
3	CEO	HNX	60%	40%
4	DGC	HNX	50%	50%
5	GKM	HNX	80%	20%
6	HDA	HNX	70%	30%
7	HUT	HNX	70%	30%
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	PVC	HNX	70%	30%
15	PVI	HNX	70%	30%
16	PVS	HNX	50%	50%



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17	<b>CNG</b>	HOSE	80%	20%
18	<b>CRE</b>	HOSE	60%	40%
19	<b>CSV</b>	HOSE	50%	50%
20	<b>CTD</b>	HOSE	50%	50%
21	<b>CTF</b>	HOSE	80%	20%
22	<b>CTG</b>	HOSE	50%	50%
23	<b>CTI</b>	HOSE	70%	30%
24	<b>CTS</b>	HOSE	70%	30%
25	<b>CVT</b>	HOSE	60%	40%
26	<b>D2D</b>	HOSE	80%	20%
27	<b>DBC</b>	HOSE	50%	50%
28	<b>DCM</b>	HOSE	50%	50%
29	<b>DGW</b>	HOSE	50%	50%
30	<b>DHA</b>	HOSE	70%	30%
31	<b>DHC</b>	HOSE	80%	20%
32	<b>DHG</b>	HOSE	50%	50%
33	<b>DIG</b>	HOSE	50%	50%
34	<b>DLG</b>	HOSE	80%	20%
35	<b>DPG</b>	HOSE	70%	30%
36	<b>DPM</b>	HOSE	50%	50%
37	<b>DPR</b>	HOSE	50%	50%
38	<b>DRC</b>	HOSE	60%	40%
39	<b>DRH</b>	HOSE	70%	30%
40	<b>DSN</b>	HOSE	70%	30%
41	<b>DXG</b>	HOSE	50%	50%
42	<b>EIB</b>	HOSE	50%	50%
43	<b>EVE</b>	HOSE	80%	20%
44	<b>FCN</b>	HOSE	50%	50%
45	<b>FLC</b>	HOSE	60%	40%
46	<b>FMC</b>	HOSE	60%	40%
47	<b>FPT</b>	HOSE	50%	50%
48	<b>FRT</b>	HOSE	70%	30%
49	<b>GAS</b>	HOSE	50%	50%
50	<b>GEX</b>	HOSE	50%	50%
51	<b>GMC</b>	HOSE	70%	30%
52	<b>GMD</b>	HOSE	50%	50%
53	<b>GTN</b>	HOSE	60%	40%
54	<b>HAH</b>	HOSE	60%	40%
55	<b>HAR</b>	HOSE	70%	30%
56	<b>HAX</b>	HOSE	80%	20%
57	<b>HBC</b>	HOSE	50%	50%
58	<b>HCD</b>	HOSE	80%	20%
59	<b>HCM</b>	HOSE	50%	50%

17	<b>SCI</b>	HNX	70%	30%
18	<b>SHB</b>	HNX	50%	50%
19	<b>SHS</b>	HNX	70%	30%
20	<b>TIG</b>	HNX	80%	20%
21	<b>TNG</b>	HNX	60%	40%
22	<b>VC3</b>	HNX	70%	30%
23	<b>VCG</b>	HNX	50%	50%
24	<b>VCS</b>	HNX	60%	40%
25	<b>VGS</b>	HNX	60%	40%
26	<b>VKC</b>	HNX	80%	20%



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60	<b>HDB</b>	HOSE	50%	50%
61	<b>HDC</b>	HOSE	70%	30%
62	<b>HDG</b>	HOSE	50%	50%
63	<b>HHS</b>	HOSE	70%	30%
64	<b>HMC</b>	HOSE	70%	30%
65	<b>HPG</b>	HOSE	50%	50%
66	<b>HPX</b>	HOSE	80%	20%
67	<b>HQC</b>	HOSE	70%	30%
68	<b>HSG</b>	HOSE	70%	30%
69	<b>HT1</b>	HOSE	60%	40%
70	<b>HVH</b>	HOSE	70%	30%
71	<b>IBC</b>	HOSE	70%	30%
72	<b>IDI</b>	HOSE	70%	30%
73	<b>IJC</b>	HOSE	50%	50%
74	<b>IMP</b>	HOSE	70%	30%
75	<b>ITA</b>	HOSE	80%	20%
76	<b>KBC</b>	HOSE	50%	50%
77	<b>KDH</b>	HOSE	70%	30%
78	<b>KSB</b>	HOSE	50%	50%
79	<b>LCG</b>	HOSE	50%	50%
80	<b>LDG</b>	HOSE	50%	50%
81	<b>LHG</b>	HOSE	70%	30%
82	<b>LIX</b>	HOSE	80%	20%
83	<b>LMH</b>	HOSE	80%	20%
84	<b>MBB</b>	HOSE	50%	50%
85	<b>MSH</b>	HOSE	70%	30%
86	<b>MSN</b>	HOSE	50%	50%
87	<b>MWG</b>	HOSE	50%	50%
88	<b>NAF</b>	HOSE	80%	20%
89	<b>NKG</b>	HOSE	80%	20%
90	<b>NLG</b>	HOSE	60%	40%
91	<b>NNC</b>	HOSE	70%	30%
92	<b>NT2</b>	HOSE	50%	50%
93	<b>NTL</b>	HOSE	70%	30%
94	<b>NVL</b>	HOSE	50%	50%
95	<b>PAC</b>	HOSE	60%	40%
96	<b>PAN</b>	HOSE	80%	20%
97	<b>PC1</b>	HOSE	60%	40%
98	<b>PDR</b>	HOSE	50%	50%
99	<b>PET</b>	HOSE	80%	20%
100	<b>PGC</b>	HOSE	80%	20%
101	<b>PGI</b>	HOSE	80%	20%
102	<b>PHR</b>	HOSE	50%	50%
103	<b>PLX</b>	HOSE	50%	50%
104	<b>PMG</b>	HOSE	90%	10%
105	<b>PNJ</b>	HOSE	50%	50%
106	<b>POW</b>	HOSE	50%	50%
107	<b>PPC</b>	HOSE	50%	50%



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108	<b>PTB</b>	HOSE	70%	30%
109	<b>PVD</b>	HOSE	70%	30%
110	<b>PVT</b>	HOSE	50%	50%
111	<b>RAL</b>	HOSE	70%	30%
112	<b>REE</b>	HOSE	50%	50%
113	<b>ROS</b>	HOSE	90%	10%
114	<b>SAB</b>	HOSE	50%	50%
115	<b>SAM</b>	HOSE	70%	30%
116	<b>SBT</b>	HOSE	50%	50%
117	<b>SCR</b>	HOSE	50%	50%
118	<b>SCS</b>	HOSE	60%	40%
119	<b>SHI</b>	HOSE	70%	30%
120	<b>SJD</b>	HOSE	80%	20%
121	<b>SJF</b>	HOSE	80%	20%
122	<b>SJS</b>	HOSE	60%	40%
123	<b>SKG</b>	HOSE	60%	40%
124	<b>SRF</b>	HOSE	80%	20%
125	<b>SSI</b>	HOSE	50%	50%
126	<b>STB</b>	HOSE	50%	50%
127	<b>STG</b>	HOSE	80%	20%
128	<b>STK</b>	HOSE	80%	20%
129	<b>SVI</b>	HOSE	80%	20%
130	<b>TCB</b>	HOSE	50%	50%
131	<b>TCH</b>	HOSE	60%	40%
132	<b>TCM</b>	HOSE	50%	50%
133	<b>TDC</b>	HOSE	80%	20%
134	<b>TDH</b>	HOSE	50%	50%
135	<b>TDM</b>	HOSE	50%	50%
136	<b>TIP</b>	HOSE	60%	40%
137	<b>TLH</b>	HOSE	80%	20%
138	<b>TNI</b>	HOSE	70%	30%
139	<b>TPB</b>	HOSE	50%	50%
140	<b>TRC</b>	HOSE	80%	20%
141	<b>TTB</b>	HOSE	70%	30%
142	<b>TV2</b>	HOSE	70%	30%
143	<b>VCB</b>	HOSE	50%	50%
144	<b>VCI</b>	HOSE	50%	50%
145	<b>VDS</b>	HOSE	80%	20%
146	<b>VFG</b>	HOSE	80%	20%
147	<b>VGC</b>	HOSE	50%	50%
148	<b>VHC</b>	HOSE	60%	40%
149	<b>VHM</b>	HOSE	50%	50%
150	<b>VIC</b>	HOSE	50%	50%



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151	<b>VJC</b>	HOSE	50%	50%
152	<b>VND</b>	HOSE	70%	30%
153	<b>VNE</b>	HOSE	70%	30%
154	<b>VNG</b>	HOSE	70%	30%
155	<b>VNM</b>	HOSE	50%	50%
156	<b>VNS</b>	HOSE	80%	20%
157	<b>VPB</b>	HOSE	50%	50%
158	<b>VPD</b>	HOSE	70%	30%
159	<b>VPG</b>	HOSE	70%	30%
160	<b>VPH</b>	HOSE	80%	20%
161	<b>VPI</b>	HOSE	80%	20%
162	<b>VRC</b>	HOSE	60%	40%
163	<b>VRE</b>	HOSE	50%	50%
164	<b>VSC</b>	HOSE	60%	40%
165	<b>VSI</b>	HOSE	80%	20%