



Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 30/08/2019

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	HDC	HOSE	CTCP Phát triển Nhà Bà Rịa -	70%	30%	50%	50%
2	KDH	HOSE	CTCP Đầu tư và Kinh doanh Nhà	70%	30%	50%	50%
3	VKC	HNX	CTCP Cáp - Nhựa Vĩnh Khánh	80%	20%	100%	0%

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	PVC	HNX	70%	30%
14	PVI	HNX	70%	30%
15	PVS	HNX	50%	50%
16	SCI	HNX	70%	30%



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

17	SHB	HNX	50%	50%
18	SHS	HNX	70%	30%
19	TIG	HNX	80%	20%
20	TNG	HNX	60%	40%
21	VC3	HNX	70%	30%
22	VCG	HNX	50%	50%
23	VCS	HNX	60%	40%
24	VGS	HNX	60%	40%



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60	HDB	HOSE	50%	50%
61	HDC	HOSE	50%	50%
62	HDG	HOSE	50%	50%
63	HHS	HOSE	70%	30%
64	HMC	HOSE	70%	30%
65	HPG	HOSE	50%	50%
66	HPX	HOSE	80%	20%
67	HQC	HOSE	70%	30%
68	HSG	HOSE	70%	30%
69	HT1	HOSE	60%	40%
70	HVH	HOSE	70%	30%
71	IBC	HOSE	70%	30%
72	IDI	HOSE	70%	30%
73	IJC	HOSE	50%	50%
74	IMP	HOSE	70%	30%
75	ITA	HOSE	80%	20%
76	KBC	HOSE	50%	50%
77	KDH	HOSE	50%	50%
78	KSB	HOSE	50%	50%
79	LCG	HOSE	50%	50%
80	LDG	HOSE	50%	50%
81	LHG	HOSE	70%	30%
82	LIX	HOSE	80%	20%
83	LMH	HOSE	80%	20%
84	MBB	HOSE	50%	50%
85	MSH	HOSE	70%	30%
86	MSN	HOSE	50%	50%
87	MWG	HOSE	50%	50%
88	NAF	HOSE	80%	20%
89	NKG	HOSE	80%	20%
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	90%	10%
105	PNJ	HOSE	50%	50%
106	POW	HOSE	50%	50%
107	PPC	HOSE	50%	50%



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



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