



Thông báo Danh mục Chứng khoán giao dịch ký quỹ

Ngày hiệu lực: 01/10/2019

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	DHA	HOSE	CTCP Hóa An	70%	30%	80%	20%
2	HAR	HOSE	CTCP Đầu tư Thương mại Bất	70%	30%	80%	20%
3	HQC	HOSE	CTCP Tư vấn Thương mại Dịch	70%	30%	80%	20%
4	LMH	HOSE	CTCP Landmark Holding	80%	20%	90%	10%
5	SRF	HOSE	CTCP Kỹ nghệ Lạnh	80%	20%	100%	0%
6	STG	HOSE	CTCP Kho vận Miền Nam	80%	20%	100%	0%
7	TTB	HOSE	CTCP Tập đoàn Tiên Bộ	70%	30%	80%	20%
8	VDS	HOSE	CTCP Chứng khoán Rồng Việt	80%	20%	90%	10%
9	VFG	HOSE	CTCP Khử trùng Việt Nam	80%	20%	100%	0%
10	VNS	HOSE	CTCP Ánh Dương Việt Nam	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	50%	50%
4	DGC	HNX	50%	50%
5	GKM	HNX	80%	20%
6	HDA	HNX	70%	30%
7	L14	HNX	80%	20%
8	MBS	HNX	70%	30%
9	NDN	HNX	50%	50%
10	NVB	HNX	70%	30%
11	PGS	HNX	80%	20%
12	PVC	HNX	70%	30%
13	PVI	HNX	70%	30%
14	PVS	HNX	50%	50%
15	SCI	HNX	70%	30%
16	SHB	HNX	50%	50%



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	50%	50%
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	80%	20%
31	DHC	HOSE	80%	20%
32	DHG	HOSE	50%	50%
33	DIG	HOSE	50%	50%
34	DPG	HOSE	70%	30%
35	DPM	HOSE	50%	50%
36	DPR	HOSE	50%	50%
37	DRC	HOSE	60%	40%
38	DRH	HOSE	70%	30%
39	DSN	HOSE	70%	30%
40	DXG	HOSE	50%	50%
41	EIB	HOSE	50%	50%
42	EVE	HOSE	80%	20%
43	FCN	HOSE	50%	50%
44	FLC	HOSE	60%	40%
45	FMC	HOSE	60%	40%
46	FPT	HOSE	50%	50%
47	FRT	HOSE	70%	30%
48	GAS	HOSE	50%	50%
49	GEX	HOSE	50%	50%
50	GMC	HOSE	70%	30%
51	GMD	HOSE	50%	50%
52	GTN	HOSE	60%	40%
53	HAH	HOSE	60%	40%
54	HAR	HOSE	80%	20%
55	HAX	HOSE	80%	20%
56	HBC	HOSE	50%	50%
57	HCD	HOSE	80%	20%
58	HCM	HOSE	50%	50%
59	HDB	HOSE	50%	50%

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



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



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



151	VNM	HOSE	50%	50%
152	VPB	HOSE	50%	50%
153	VPD	HOSE	70%	30%
154	VPG	HOSE	70%	30%
155	VPH	HOSE	80%	20%
156	VPI	HOSE	80%	20%
157	VRC	HOSE	60%	40%
158	VRE	HOSE	50%	50%
159	VSC	HOSE	60%	40%
160	VSI	HOSE	80%	20%