

DANH MỤC CHỨNG KHOÁN THỰC HIỆN GIAO DỊCH KÝ QUỸ

(Áp dụng từ ngày 21/06/2021)

(*): Ngày hiệu lực của giá trần tính tài sản này là ngày 23/06/2021, Quý khách vui lòng tính toán ảnh hưởng của giá trần tính tài sản mới để có phương án xử lý từ nay đến trước ngày hiệu lực.

STT	Mã chứng khoán	Tỷ lệ định giá tài sản	Tỷ lệ cho vay	Giá trần tính tài sản	Giá trần cho vay
1	AAA	50	50	18,300	18,300
2	ACB	50	50	37,400	37,400
3	AGG	50	50	35,000	35,000
4	ANV	50	50	32,900	32,900
5	APC	50	50	19,000	19,000
6	APH	50	50	20,000	-
7	ASM	50	50	10,000	10,000
8	BCC	50	50	13,000	13,000
9	BCE	50	50	10,000	10,000
10	BCM	50	50	61,600	61,600
11	BFC	50	50	29,400	29,400
12	BIC	50	50	22,400	22,400
13	BID	50	50	50,000	50,000
14	BMI	50	50	37,400	37,400
15	BMP	50	50	67,100	67,100
16	BSI	50	50	14,000	14,000
17	BTP	50	50	14,000	14,000
18	BVS	50	50	19,000	19,000
19	BWE	50	50	34,700	34,700
20	C32	50	50	24,000	24,000
21	CCL	50	50	12,000	12,000
22	CHP	50	50	16,000	16,000
23	CII	50	50	22,000	22,000
24	CKG	50	50	15,000	15,000
25	CLC	50	50	31,000	31,000
26	CMG	50	50	37,500	37,500
27	CMX	50	50	15,000	15,000
28	CNG	50	50	23,700	23,700
29	CSM	50	50	20,900	20,900
30	CSV	50	50	29,700	29,700
31	CTD	50	50	63,800	63,800
32	CTF	50	50	20,000	20,000
33	CTG	50	50	55,600	55,600
34	CTI	50	50	10,000	10,000
35	CTS	50	50	14,000	14,000
36	CVT	50	50	37,000	37,000
37	D2D	50	50	57,000	57,000
38	DAG	50	50	5,500	5,500
39	DBC	50	50	62,900	62,900
40	DBD	50	50	52,100	52,100

STT	Mã chứng khoán	Tỷ lệ định giá tài sản	Tỷ lệ cho vay	Giá trần tính tài sản	Giá trần cho vay
110	MBB	50%	50%	42,400	42,400
111	MBS	50%	50%	25,000	25,000
112	MSH	50%	50%	62,600	62,600
113	MSN	50%	50%	100,000	100,000
114	MWG	50%	50%	146,100	146,100
115	NAF	50%	50%	20,000	20,000
116	NCT	50%	50%	78,000	78,000
117	NDN	50%	50%	20,000	20,000
118	NHA	50%	50%	16,000	16,000
119	NHH	50%	50%	57,000	57,000
120	NKG	50%	50%	34,700	34,700
121	NLG	50%	50%	40,600	40,600
122	NNC	50%	50%	15,000	15,000
123	NRC	50%	50%	13,000	13,000
124	NT2	50%	50%	20,800	20,800
125	NTL	50%	50%	24,000	24,000
126	NTP	50%	50%	50,600	50,600
127	NVB	50%	50%	15,000	15,000
128	NVL	50%	50%	130,000	130,000
129	PAC	50%	50%	38,100	38,100
130	PAN	50%	50%	26,000	26,000
131	PC1	50%	50%	24,000	24,000
132	PDR	50%	50%	92,000	92,000
133	PET	50%	50%	19,900	19,900
134	PGC	50%	50%	16,000	16,000
135	PGS	50%	50%	16,000	16,000
136	PHC	50%	50%	10,000	10,000
137	PHR	50%	50%	56,100	56,100
138	PLC	50%	50%	27,000	27,000
139	PLX	50%	50%	60,800	60,800
140	PNJ	50%	50%	104,700	104,700
141	POW	50%	50%	12,600	12,600
142	PPC	50%	50%	30,600	30,600
143	PSD	50%	50%	15,000	15,000
144	PTB	50%	50%	91,100	91,100
145	PVD	50%	50%	26,200	26,200
146	PVI	50%	50%	41,700	41,700
147	PVS	50%	50%	31,200	31,200
148	PVT	50%	50%	21,000	21,000
149	RAL	50%	50%	194,300(*)	194,300

41	DC4	50	50	10,000	10,000
42	DCL	50	50	28,100	28,100
43	DCM	50	50	19,200	19,200
44	DDG	50	50	40,000	40,000
45	DGC	50	50	78,100	78,100
46	DGW	50	50	95,000	95,000
47	DHA	50	50	44,000	44,000
48	DHC	50	50	90,000	90,000
49	DIG	50	50	28,400	28,400
50	DMC	50	50	55,000	55,000
51	DPG	50	50	43,200	43,200
52	DPM	50	50	21,600	21,600
53	DPR	50	50	56,700	53,000
54	DRC	50	50	30,200	30,200
55	DTD	50	50	28,000	28,000
56	DVP	50	50	52,100	52,100
57	DXP	50	50	13,000	13,000
58	EIB	50	50	34,200	34,200
59	ELC	50	50	10,000	10,000
60	EVE	50	50	10,000	10,000
61	FCN	50	50	11,000	11,000
62	FIR	50	50	25,000	25,000
63	FMC	50	50	30,000	30,000
64	FPT	50	50	104,800	104,800
65	FRT	50	50	25,000	25,000
66	FTS	50	50	26,000	26,000
67	GAS	50	50	90,100	90,100
68	GDT	50	50	45,000	45,000
69	GEG	50	50	17,200	17,200
70	GEX	50	50	24,000(*)	24,000
71	GIL	50	50	50,000	50,000
72	GMD	50	50	41,900	41,900
73	GSP	50	50	11,000	11,000
74	GVR	50	50	24,000	24,000
75	HAH	50	50	28,900	28,900
76	HAX	50	50	20,000	20,000
77	HBC	50	50	15,300	15,300
78	HCM	50	50	40,800	40,800
79	HDB	50	50	36,700	36,700
80	HDC	50	50	45,000	45,000
81	HDG	50	50	50,400	50,400
82	HII	50	50	20,000	20,000
83	HLD	50	50	27,000	27,000
84	HPG	50	50	59,400	59,400
85	HPX	50	50	30,000	30,000
86	HSG	50	50	41,900	41,900
87	HT1	50	50	16,600	16,600
88	HTI	50	50	14,000	14,000
89	HTN	50	50	34,000	34,000
90	ICT	50	50	16,000	16,000

150	REE	50%	50%	59,300	59,300
151	SAB	50%	50%	167,300	167,300
152	SAM	50%	50%	9,000	9,000
153	SBA	50%	50%	17,500	17,500
154	SBT	50%	50%	22,000	22,000
155	SCI	50%	50%	35,000	35,000
156	SCR	50%	50%	11,400	11,400
157	SCS	50%	50%	147,600	147,600
158	SFG	50%	50%	9,500	9,500
159	SHB	50%	50%	23,000	23,000
160	SHI	50%	50%	21,000	21,000
161	SHS	50%	50%	32,000	32,000
162	SJS	50%	50%	36,000	36,000
163	SKG	50%	50%	11,000	11,000
164	SLS	50%	50%	107,000	107,000
165	SMC	50%	50%	30,000	30,000
166	SRC	50%	50%	20,800	20,800
167	SSI	50%	50%	51,400	51,400
168	STB	50%	50%	25,000	25,000
169	STK	50%	50%	37,700	37,700
170	SZC	50%	50%	38,000	38,000
171	TAC	50%	50%	63,600	63,600
172	TAR	50%	50%	19,500	19,500
173	TBC	50%	50%	31,200	31,200
174	TCH	50%	50%	16,000	16,000
175	TCL	50%	50%	28,000	28,000
176	TCM	50%	50%	65,000	65,000
177	TCT	50%	50%	26,000	26,000
178	TDC	50%	50%	15,000	15,000
179	TDM	50%	50%	29,200	29,200
180	TDN	50%	50%	8,100	8,100
181	THG	50%	50%	65,000	65,000
182	TIG	50%	50%	10,000	10,000
183	TIP	50%	50%	45,000	45,000
184	TLG	50%	50%	42,700	42,700
185	TLH	50%	50%	16,550	16,550
186	TMS	50%	50%	37,000	37,000
187	TNA	50%	50%	14,400	14,400
188	TNG	50%	50%	24,400	24,400
189	TPB	50%	50%	39,500	39,500
190	TV2	50%	50%	55,000	55,000
191	TYA	50%	50%	16,000	16,000
192	VC3	50%	50%	18,000	18,000
193	VCB	50%	50%	105,200	105,200
194	VCG	50%	50%	40,000	40,000
195	VCI	50%	50%	98,500	98,500
196	VCS	50%	50%	104,800	104,800
197	VDS	50%	50%	15,000	15,000
198	VGC	50%	50%	32,800	32,800
199	VGS	50%	50%	18,000	18,000

91	IDC	50	50	32,000	32,000
92	IDI	50	50	5,500	5,500
93	IDJ	50	50	16,000	16,000
94	IDV	50	50	60,000	60,000
95	IJC	50	50	22,000	22,000
96	ILB	50	50	24,000	24,000
97	IMP	50	50	65,000	65,000
98	ITA	50	50	5,000	5,000
99	KBC	50	50	35,000	35,000
100	KDC	50	50	60,000 (*)	60,000
101	KDH	50	50	36,000	36,000
102	KSB	50	50	22,000	22,000
103	L14	50	50	52,000	52,000
104	LAS	50	50	8,000	8,000
105	LCG	50	50	10,000	10,000
106	LDG	50	50	6,000	6,000
107	LHG	50	50	34,000	34,000
108	LIX	50	50	55,000	55,000
109	LSS	50	50	9,000	9,000

200	VHC	50%	50%	45,500	45,500
201	VHM	50%	50%	109,200	109,200
202	VIB	50%	50%	50,000	50,000
203	VIC	50%	50%	130,700	130,700
204	VIP	50%	50%	8,000	8,000
205	VIT	50%	50%	10,000	10,000
206	VIX	50%	50%	23,000	23,000
207	VJC	50%	50%	110,000	110,000
208	VND	50%	50%	36,000	36,000
209	VNE	50%	50%	7,100	7,100
210	VNM	50%	50%	100,100	100,100
211	VPB	50%	50%	69,000(*)	69,000
212	VPG	50%	50%	26,000	26,000
213	VPH	50%	50%	5,000	5,000
214	VPI	50%	50%	32,000	32,000
215	VRE	50%	50%	32,500	32,500
216	VSC	50%	50%	58,000	58,000
217	VSH	50%	50%	22,000	22,000
218	VTO	50%	50%	10,000	10,000