

**REPORT ON CHANGING NAV OF VF1 INVESTMENT FUND
5-Jul-2012**

- 1 Name of fund management company : **VietFund Management (VFM)**
 2 Name of the supervisory bank : **Bank for Foreign Trade of Vietnam (Vietcombank)**
 3 Name of the fund : **Vietnam Securities Investment Fund (VF1)**
 4 Date of report : **06 July 2012**

No.	ITEMS	CURRENT PERIOD
		5-Jul-2012
I	Beginning NAV	1,534,357,903,313
II	Changes in NAV during the week	(8,831,064,695)
	In which:	
1	Changes in NAV due to investment activities in week	(8,831,064,695)
2	Changes in NAV due to distributing fund's income to investors	
III	Ending NAV	1,525,526,838,618
IV	NAV per unit (*)	15,255

(*) based on a total of 100,000,000 units.

By VND

PREVIOUS PERIOD
28-Jun-2012
1,577,144,077,172
(42,786,173,859)
(42,786,173,859)
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1,534,357,903,313
15,344