

REPORT ON CHANGING NAV OF VF1 INVESTMENT FUND
30-Aug-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 : **31 August 2012**

By VND

No.	ITEMS	CURRENT PERIOD	PREVIOUS PERIOD
		30-Aug-2012	23-Aug-2012
I	Beginning NAV	,492,631,871,111	1,597,798,612,507
II	Changes in NAV during the week	2,246,805,367	(105,166,741,396)
	In which:		
1	Changes in NAV due to investment activities in week	2,246,805,367	(105,166,741,396)
2	Changes in NAV due to distributing fund's income to investors		
III	Ending NAV	1,490,385,065,744	1,492,631,871,111
IV	NAV per unit (*)	14,904	14,926

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