

## NAV REPORT of VFMVF1

**25-Apr-2013**

1	Name of fund management company:	VFM (VietNam) Investment Fund Management JSC
2	Name of supervisory bank:	Bank for Foreign Trade of Vietnam (Vietcombank)
3	Name of fund:	Vietnam Securities Investment Fund
4	Date of report:	26-Apr-2013

*By VND*

No.	DESCRIPTION	CURRENT PERIOD	PREVIOUS PERIOD
		25-Apr-2013	18-Apr-2013
<b>A</b>	<b>Net asset value (NAV)</b>		
	<b>Beginning NAV</b>		
A.1	of fund	1,706,207,627,679	1,779,319,875,334
	of a fund certificate	17,062	17,793
	<b>Ending NAV</b>		
A.2	of fund	1,713,494,905,365	1,706,207,627,679
	of a fund certificate	17,135	17,062
	<b>Change in NAV of a fund certificate, including:</b>		
A.3	Change in NAV due to investment activities in week	73	-731
	Change in NAV due to fund's income distribution made to investors	-	-
	<b>High/ Low NAV in 52 weeks</b>		
A.4	High NAV in 52 weeks (VND)	1,779,319,875,334	1,779,319,875,334
	Low NAV in 52 weeks (VND)	1,425,837,769,144	1,425,837,769,144
<b>B</b>	<b>Market price (close price on the date of report) of a fund certificate</b>		
B.1	Beginning market price	14,500	14,700
B.2	Ending market price	14,600	14,500
B.3	Change compared with the previous period	100	-200
	<b>Difference between market price and NAV of a fund certificate</b>		
B.4	Difference amount (VND) (*)	-2,535	-2,562
	Difference ratio (%) (**)	-14.79%	-15.02%
	<b>High/ Low market price in 52 weeks</b>		
B.5	High market price (VND)	14,700	14,700
	Low market price (VND)	7,100	7,100

**Note:** (\*) = (Market price - NAV at the same time)

(\*\*) = (Market price - NAV at the same time) / NAV at the same time