

NAV REPORT of VFMVF4

25-Apr-2013

1	Name of fund management company:	VFM (VietNam) Investment Fund Management JSC
2	Name of supervisory bank:	HSBC Bank (Vietnam) Ltd.
3	Name of fund:	Vietnam Blue-Chips Fund
4	Date of report:	26-Apr-13

By VND

No.	DESCRIPTION	CURRENT PERIOD	PREVIOUS PERIOD
		25-Apr-2013	18-Apr-2013
A	Net asset value (NAV)		
	Beginning NAV		
A.1	of fund	600,525,997,090	636,844,771,425
	of a fund certificate	7,446	7,897
	Ending NAV		
A.2	of fund	604,043,769,448	600,525,997,090
	of a fund certificate	7,490	7,446
A.3	Change in NAV of a fund certificate, including:	44	(451)
	Change in NAV due to investment activities in week	44	(451)
	Change in NAV due to fund's income distribution made to investors	-	-
A.4	High/ Low NAV in 52 weeks		
	High NAV in 52 weeks (VND)	636,844,771,425	636,844,771,425
	Low NAV in 52 weeks (VND)	493,258,624,297	493,258,624,297
B	Market price (close price on the date of report) of a fund certificate		

B.1	Beginning market price	6,200	6,200
B.2	Ending market price	6,000	6,200
B.3	Change compared with the previous period	-200	-
	Difference between market price and NAV of a fund certificate		
B.4	Difference amount (VND) (<i>*</i>)	-1,490	-1,246
	Difference ratio (%) (<i>**</i>)	-19.89%	-16.73%
	High/ Low market price in 52 weeks		
B.5	High market price (VND)	6,200	6,200
	Low market price (VND)	3,900	3,900

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

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