



**Appendix No.24. Sample Report on a Fund's Net Asset Value**  
*(Promulgated with the Circular guiding establishment and management of open-ended funds)*

**FUND'S NET ASSET VALUE**  
**As at 21 November 2013**

Management Fund Company name: **VietFund Management Company**  
 Supervising bank: **Deutsche Bank AG, Ho Chi Minh City Branch**  
 Fund name: **Vietnam Bond Fund (VFMVFB)**  
 Valuation date: 11/22/2013  
 Dealing date: 11/22/2013

Fund name	Subscription fee (% transaction amount) (*)	Redemption fee (% transaction amount) (*)	NAV per unit at valuation date (VND)	NAV per unit last valuation date (VND)	Change in NAV per unit compared to last valuation date (%)	Change in NAV per unit in 1-year		Foreign ownership		
						Highest level (VND)	Lowest level (VND)	Number of fund units	Total value on dealing date (VND)	Ownership ratio
VFMVFB	0%	0.5%	10,146.38	10,138.74	0.08%	10,146.38	9,369.30			

(\*) Promotion campaign is effective from 25/06/2013 to 31/12/2013

**On behalf of Fund Management Company**

**On behalf of Supervisory Bank**

*(Sign and seal)*  
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**TRAN THANH TAN**  
 Chief Executive Officer of the Fund Management Company

*(Sign and seal)*  
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**DINH THI THANH THAO**  
 Head of Trust and Securities Operations  
 Deutsche Bank AG, HCMC Branch

*(Sign and seal)*  
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**DANG VU HOAI DIEU**  
 Manager of Asset Services  
 Deutsche Bank AG, HCMC Branch