

VFM TRANSACTION DAILY REPORT

REPORT DATE09/11/2018

FUND CODEALL

ORGANIZATION NAMEALL

PRODUCT TYPEALL

ORDER TYPENone switch

CHANNEL	Subscription					Redemption					Net Subscription					AUM	
	T	WTD	MTD	QTD	YTD	T	WTD	MTD	QTD	YTD	T	WTD	MTD	QTD	YTD	Amount	%
SECURITIES																	
SSI	0	0	0	25,000,000	25,000,000	0	0	0	0	0	0	0	0	25,000,000	25,000,000	0	0.00%
BANKS																	
ACB	0	0	40,000,000	105,000,000	105,000,000	0	0	0	9,324,718	9,324,718	0	0	40,000,000	95,675,282	95,675,282	0	0.00%
PARTNERS																	
CTV	0	70,000,000	70,000,000	95,000,000	95,000,000	0	0	0	0	0	0	70,000,000	70,000,000	95,000,000	95,000,000	0	0.00%
FIVE 9	0	0	0	1,100,000,000	1,100,000,000	0	0	0	0	0	0	0	0	1,100,000,000	1,100,000,000	0	0.00%
VFM PROPIETARY																	
VFM PROPIETARY	0	0	35,000,000	85,000,000	85,000,000	0	0	0	5,986,797	5,986,797	0	0	35,000,000	79,013,203	79,013,203	0	0.00%
OTHERS																	
OTHERS	0	0	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0	15,000,000	15,000,000	0	0.00%
GRAND TOTAL	0	70,000,000	145,000,000	1,425,000,000	1,425,000,000	0	0	0	15,311,515	15,311,515	0	70,000,000	145,000,000	1,409,688,485	1,409,688,485	0	100%

Date.....month.....year.....

PREPARED PERSON

Date.....month.....year.....

APPROVER