

Date	SRVR Net Flows
06/23/2024	0
06/20/2024	0
08/19/2020	1.81
08/18/2020	11.05
08/17/2020	0
08/16/2020	1.81
08/13/2020	1.82
08/12/2020	1.83
08/11/2020	0
08/10/2020	-29.37
08/09/2020	11.17
08/06/2020	0
08/05/2020	3.76
08/04/2020	0
08/03/2020	1.86
08/02/2020	16.77
07/30/2020	0
07/29/2020	3.76
07/28/2020	0
07/27/2020	0
07/26/2020	0
07/23/2020	5.45
07/22/2020	9.09
07/21/2020	0
07/20/2020	9.06
07/19/2020	0
07/16/2020	0
07/15/2020	5.39
07/14/2020	0
07/13/2020	12.36
07/12/2020	1.82
07/09/2020	-3.66
07/08/2020	0
07/07/2020	1.82

Date	SRVR Net Flows
07/06/2020	16.42
07/05/2020	0
07/02/2020	0
07/01/2020	12.79
06/30/2020	1.78
06/29/2020	0
06/28/2020	0
06/25/2020	12.41
06/24/2020	1.75
06/23/2020	1.79
06/22/2020	5.37
06/21/2020	-18.02
06/18/2020	26.48
06/17/2020	0
06/16/2020	0
06/15/2020	5.3
06/14/2020	1.73
06/11/2020	0
06/10/2020	-14.25
06/09/2020	3.57
06/08/2020	0
06/07/2020	24.7
06/04/2020	5.19
06/03/2020	5.31
06/02/2020	1.76
06/01/2020	-12.39
05/31/2020	1.74
05/28/2020	10.43
05/27/2020	3.43
05/26/2020	3.35
05/25/2020	1.66
05/24/2020	0
05/21/2020	0
05/20/2020	1.64

Date	SRVR Net Flows
05/19/2020	11.4
05/18/2020	0
05/17/2020	0
05/14/2020	1.61
05/13/2020	4.89
05/12/2020	19.6
05/11/2020	0
05/10/2020	0
05/07/2020	3.32
05/06/2020	0
05/05/2020	0
05/04/2020	4.92
05/03/2020	16.27
04/30/2020	3.33
04/29/2020	1.67
04/28/2020	3.39
04/27/2020	1.71
04/26/2020	16.73
04/23/2020	1.68
04/22/2020	0
04/21/2020	3.27
04/20/2020	1.65
04/19/2020	15.22
04/16/2020	0
04/15/2020	4.87
04/14/2020	0
04/13/2020	11.22
04/12/2020	3.34
04/09/2020	0
04/08/2020	1.61
04/07/2020	10.65
04/06/2020	40.57