| Date       | SNSR Net Flows |
|------------|----------------|
| 11/13/2019 | 0.01           |
| 11/12/2019 | -0             |
| 11/11/2019 | 1.14           |
| 11/10/2019 | 1.13           |
| 11/07/2019 | -0.01          |
| 11/06/2019 | 0.02           |
| 11/05/2019 | 1.11           |
| 11/04/2019 | 0.01           |
| 11/03/2019 | 1.1            |
| 10/31/2019 | 1.08           |
| 10/30/2019 | -0.04          |
| 10/29/2019 | 0.03           |
| 10/28/2019 | 0.01           |
| 10/27/2019 | -0.01          |
| 10/24/2019 | -0.01          |
| 10/23/2019 | 0.02           |
| 10/22/2019 | -0.01          |
| 10/21/2019 | -0             |
| 10/20/2019 | -0.01          |
| 10/17/2019 | 0.02           |
| 10/16/2019 | -0.01          |
| 10/15/2019 | -0.01          |
| 10/14/2019 | -0.01          |
| 10/13/2019 | 0.02           |
| 10/10/2019 | -0.03          |
| 10/09/2019 | 2.02           |
| 10/08/2019 | 0.01           |
| 10/07/2019 | 0              |
| 10/06/2019 | -0.01          |
| 10/03/2019 | 0.01           |
| 10/02/2019 | -0.03          |
| 10/01/2019 | 0.02           |
| 09/30/2019 | -0.02          |
| 09/29/2019 | 0.03           |

| Date       | SNSR Net Flows |
|------------|----------------|
| 09/26/2019 | -0.03          |
| 09/25/2019 | 0.01           |
| 09/24/2019 | 0.02           |
| 09/23/2019 | -0.03          |
| 09/22/2019 | 0              |
| 09/19/2019 | -0.02          |
| 09/18/2019 | 0.04           |
| 09/17/2019 | -0.02          |
| 09/16/2019 | -0.01          |
| 09/15/2019 | 0.03           |
| 09/12/2019 | -0.02          |
| 09/11/2019 | 0.01           |
| 09/10/2019 | -0.02          |
| 09/09/2019 | -0             |
| 09/08/2019 | -0.01          |
| 09/05/2019 | 0.03           |
| 09/04/2019 | -0.02          |
| 09/03/2019 | -0.96          |
| 09/02/2019 | -0             |
| 09/01/2019 | 0              |
| 08/29/2019 | 0.03           |
| 08/28/2019 | -0             |
| 08/27/2019 | -0             |
| 08/26/2019 | -0.03          |
| 08/25/2019 | 0.03           |
| 08/22/2019 | -0.02          |
| 08/21/2019 | 0              |
| 08/20/2019 | -0.03          |
| 08/19/2019 | 0.01           |
| 08/18/2019 | 0.02           |
| 08/15/2019 | -0.02          |
| 08/14/2019 | 0.03           |
| 08/13/2019 | -0.04          |
| 08/12/2019 | 0.04           |

| Date       | SNSR Net Flows |
|------------|----------------|
| 08/11/2019 | -0.03          |
| 08/08/2019 | 0.02           |
| 08/07/2019 | -0.03          |
| 08/06/2019 | 0.04           |
| 08/05/2019 | -0.01          |
| 08/04/2019 | -0.03          |
| 08/01/2019 | 0.02           |
| 07/31/2019 | -0.02          |
| 07/30/2019 | 0.02           |
| 07/29/2019 | -0.01          |
| 07/28/2019 | 0.03           |
| 07/25/2019 | -0             |
| 07/24/2019 | -0             |
| 07/23/2019 | -0.02          |
| 07/22/2019 | -0.01          |
| 07/21/2019 | 0.01           |
| 07/18/2019 | 0.98           |
| 07/17/2019 | 0.02           |
| 07/16/2019 | 0              |
| 07/15/2019 | -0.02          |
| 07/14/2019 | 0.03           |
| 07/11/2019 | -0.01          |
| 07/10/2019 | 1.99           |
| 07/09/2019 | 0.94           |
| 07/08/2019 | 0.01           |
| 07/07/2019 | 0.01           |
| 07/04/2019 | 0.01           |
| 07/03/2019 | 0              |
| 07/02/2019 | 0              |
| 07/01/2019 | -0.03          |
| 06/30/2019 | -7.91          |
| 06/27/2019 | -0.02          |