

Date	SRVR Net Flows
07/01/2024	5.44
07/03/2024	0
07/02/2024	0
07/04/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	0
07/10/2024	0
07/11/2024	0
07/14/2024	0
07/15/2024	0
07/16/2024	0
07/17/2024	0
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
07/24/2024	0
07/25/2024	0
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	-2.96
08/05/2024	0
08/06/2024	0
08/07/2024	0
08/08/2024	0
08/11/2024	0
08/12/2024	0
08/13/2024	0
08/14/2024	-2.95
08/15/2024	0

Date	SRVR Net Flows
08/18/2024	0
08/19/2024	-1.48
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	0
09/03/2024	-3.04
09/04/2024	0
09/05/2024	-7.68
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	-28.29
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	0
09/19/2024	0
09/22/2024	0
09/23/2024	0
09/24/2024	0
09/25/2024	0
09/26/2024	0
09/29/2024	0
09/30/2024	0
10/01/2024	0
10/02/2024	0

Date	SRVR Net Flows
10/03/2024	0
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	0
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	0
10/22/2024	0
10/23/2024	0
10/24/2024	0
10/27/2024	0
10/28/2024	0
10/29/2024	0
10/30/2024	0
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	0
11/07/2024	0
11/10/2024	0
11/11/2024	0
11/12/2024	0
11/13/2024	0
11/14/2024	0
11/17/2024	0