04/07/2025     2.68       04/09/2025     0       04/10/2025     0       04/10/2025     0       04/13/2025     0       04/13/2025     0       04/14/2025     0       04/15/2025     0       04/15/2025     0       04/15/2025     0       04/17/2025     0       04/20/2025     0       04/22/2025     0       04/22/2025     0       04/22/2025     0       04/23/2025     0       04/24/2026     0       04/24/2025     0       04/25/2025     0       04/26/2025     0       04/29/2026     3.33       04/29/2025     3.38       05/01/2025     0       05/04/2025     0       05/05/2025     0       05/05/2025     0       05/07/2025     0       05/07/2025     0       05/14/2025     0       05/14/2025     0       05/14/2025     0	Date	SRVR Net Flows
04/09/2025     0       04/10/2025     0       04/13/2025     0       04/14/2026     0       04/15/2025     0       04/16/2026     0       04/17/2025     0       04/20/2025     0       04/21/2026     0       04/22/2025     0       04/22/2026     0       04/23/2026     2.91       04/24/2025     0       04/24/2026     0       04/25/2025     0       04/25/2026     0       04/25/2025     0       04/28/2026     3.3.3       04/29/2025     3.3.87       05/01/2025     0       05/06/2025     0       05/06/2025     0       05/06/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0       05/1/2025     0	04/07/2025	0
04/10/2025     0       04/13/2025     0       04/14/2025     0       04/15/2025     0       04/16/2025     0       04/17/2025     0       04/20/2025     0       04/21/2025     0       04/22/2025     0       04/23/2025     -2.91       04/28/2025     0       04/28/2025     0       04/28/2025     0       04/28/2025     0       04/28/2025     0       04/29/2025     3.03       04/29/2025     3.03       04/29/2025     0       05/01/2025     0       05/04/2025     0       05/04/2025     0       05/05/2025     0       05/06/2025     0       05/07/2025     0       05/07/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0 <td>04/08/2025</td> <td>-2.68</td>	04/08/2025	-2.68
04/13/2025   0     04/15/2025   0     04/15/2025   0     04/16/2025   0     04/17/2025   0     04/20/2025   0     04/21/2025   0     04/22/2025   0     04/23/2025   2.91     04/28/2025   0     04/28/2025   0     04/29/2025   3.03     04/30/2025   3.03     04/30/2025   3.387     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/08/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0     05/15/2025   0     05/15/2025   0	04/09/2025	0
04/14/2025   0     04/15/2025   0     04/16/2025   0     04/17/2025   0     04/20/2025   0     04/21/2025   0     04/22/2025   0     04/23/2025   2.91     04/24/2025   0     04/28/2025   0     04/28/2025   0     04/29/2025   3.03     04/29/2025   3.03     04/29/2025   0     05/01/2025   0     05/01/2025   0     05/04/2025   0     05/04/2025   0     05/05/2025   0     05/06/2025   0     05/06/2025   0     05/07/2025   0     05/07/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025	04/10/2025	0
04/15/2025   0     04/17/2025   0     04/20/2025   0     04/21/2025   0     04/22/2025   0     04/23/2025   2.91     04/24/2025   0     04/27/2025   0     04/28/2025   0     04/28/2025   0     04/29/2025   0     04/29/2025   33.87     05/01/2025   0     05/04/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/07/2025   0     05/07/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/15/2025   0     05/15/2025   0	04/13/2025	0
04/16/2025   0     04/17/2025   0     04/20/2025   0     04/21/2025   0     04/22/2025   0     04/23/2025   -2.91     04/27/2025   0     04/28/2025   0     04/29/2025   0     04/29/2025   3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/04/2025   0     05/04/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/07/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/15/2025   0     05/15/2025   0     05/15/2025   0     05/15/2025   0     05/15/2025   0	04/14/2025	0
04/17/2025   0     04/20/2025   0     04/21/2025   0     04/23/2025   2.91     04/24/2025   0     04/27/2025   0     04/28/2025   0     04/28/2025   0     04/29/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/08/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/15/2025   0     05/15/2025   0     05/15/2025   0	04/15/2025	0
04/20/2025     0       04/21/2025     0       04/22/2025     2.91       04/28/2025     0       04/28/2025     0       04/28/2025     0       04/28/2025     0       04/29/2025     -3.03       04/30/2025     33.87       05/01/2025     0       05/04/2025     0       05/05/2025     0       05/05/2025     0       05/05/2025     0       05/05/2025     0       05/07/2025     0       05/07/2025     0       05/08/2025     0       05/08/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0       05/11/2025     0 <td>04/16/2025</td> <td>0</td>	04/16/2025	0
04/21/2025   0     04/23/2025   -2.91     04/24/2025   0     04/27/2025   0     04/28/2025   0     04/28/2025   0     04/29/2025   -3.03     04/30/2025   33.87     05/04/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/15/2025   0	04/17/2025	0
04/22/2025   0     04/24/2025   0     04/28/2025   0     04/28/2025   0     04/28/2025   0     04/29/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/07/2025   0     05/08/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   <	04/20/2025	0
04/23/2025   -2.91     04/24/2025   0     04/28/2025   0     04/29/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/11/2025   0     05/13/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/21/2025	0
04/24/2025   0     04/28/2025   0     04/29/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/05/2025   0     05/07/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/13/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/22/2025	0
04/27/2025   0     04/28/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/23/2025	-2.91
04/28/2025   3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/24/2025	0
04/29/2025   -3.03     04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/27/2025	0
04/30/2025   33.87     05/01/2025   0     05/04/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/28/2025	0
05/01/2025   0     05/04/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/29/2025	-3.03
05/04/2025   0     05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/14/2025   0     05/15/2025   0	04/30/2025	33.87
05/05/2025   0     05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/15/2025   0     05/15/2025   0	05/01/2025	0
05/06/2025   0     05/07/2025   0     05/08/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/15/2025   0     05/15/2025   0	05/04/2025	0
05/07/2025005/08/2025005/11/2025005/12/2025005/13/2025005/14/2025005/15/20250	05/05/2025	0
05/08/2025   0     05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/15/2025   0     05/15/2025   0	05/06/2025	0
05/11/2025   0     05/12/2025   0     05/13/2025   0     05/14/2025   0     05/15/2025   0	05/07/2025	0
05/12/2025   0     05/13/2025   0     05/14/2025   0     05/15/2025   0	05/08/2025	0
05/13/2025   0     05/14/2025   0     05/15/2025   0	05/11/2025	0
05/14/2025 0   05/15/2025 0	05/12/2025	0
05/15/2025 0	05/13/2025	0
	05/14/2025	0
05/18/2025 0	05/15/2025	0
	05/18/2025	0
05/19/2025 0	05/19/2025	0