

Date	SNSR Net Flows
11/12/2023	0.04
11/09/2023	-0.01
11/08/2023	-0.02
11/07/2023	0.01
11/06/2023	-0.03
11/05/2023	0.04
11/02/2023	0
11/01/2023	-0.04
10/31/2023	0.05
10/30/2023	-0.04
10/29/2023	0.04
10/26/2023	-0.06
10/25/2023	0.08
10/24/2023	-0.04
10/23/2023	0.03
10/22/2023	-0.02
10/19/2023	0.02
10/18/2023	-0.05
10/17/2023	0.04
10/16/2023	-0.06
10/15/2023	0.01
10/11/2023	0.04
10/10/2023	-0
10/09/2023	0
10/08/2023	-0.02
10/05/2023	0.03
10/04/2023	-6.35
04/03/2024	0.07
04/04/2024	0.01
09/28/2023	-0.02
09/21/2023	-0.02
09/14/2023	0.05
09/07/2023	0.04
08/31/2023	0

Date	SNSR Net Flows
08/24/2023	0.02
08/17/2023	0.06
08/10/2023	-0.02
08/03/2023	-3.1
07/27/2023	0.03
07/20/2023	-1.67
07/13/2023	0.05
07/06/2023	0.02
06/29/2023	0.01
06/22/2023	0.03
06/15/2023	-0.02
06/08/2023	-0.04
06/01/2023	-0.03
05/25/2023	0.04
05/18/2023	-0.07
05/11/2023	0.01
05/04/2023	0.08
04/27/2023	-0.02
04/15/2024	0
04/14/2024	-0.03
04/11/2024	0.01
04/10/2024	0
04/09/2024	-0.04
04/08/2024	0.04
04/07/2024	-0.04
04/16/2024	0.03
04/17/2024	-0.01
04/18/2024	-0.03
04/21/2024	-0.01
04/22/2024	-0
04/23/2024	0.05
04/24/2024	-0.04
04/25/2024	0.03
04/28/2024	-3.84

Date	SNSR Net Flows
04/29/2024	0
04/30/2024	-3.11
05/01/2024	-0.03
05/02/2024	0.02
05/05/2024	0.01
05/08/2024	0
05/07/2024	-0.73
05/06/2024	0.01
05/09/2024	-0.04
05/13/2024	-0.01
05/12/2024	0.03
06/11/2024	0.04
06/10/2024	-0.06
06/09/2024	0.05
06/06/2024	0.02
06/05/2024	-0.05
06/04/2024	0.01
06/03/2024	-3.27
06/02/2024	0.03
05/30/2024	-0.02
05/29/2024	-0.03
05/28/2024	0.02
05/27/2024	0.04
05/26/2024	0
05/23/2024	-0.03
05/22/2024	0.01
05/21/2024	0
05/20/2024	0.01
05/19/2024	-0.01
05/16/2024	-0.02
05/15/2024	0.03
05/14/2024	-0.02