

Date	SNSR Net Flows
06/20/2024	0.03
08/18/2020	-0.04
08/17/2020	0.04
08/16/2020	-0.02
08/13/2020	-0.01
08/12/2020	1.32
08/11/2020	2.72
08/10/2020	0.03
08/09/2020	-0.04
08/06/2020	-0.03
08/05/2020	0.08
08/04/2020	-0.02
08/03/2020	-0.01
08/02/2020	1.25
07/30/2020	2.56
07/29/2020	0.03
07/28/2020	0.01
07/27/2020	0.03
07/26/2020	-0.06
07/23/2020	0.02
07/22/2020	-0.02
07/21/2020	0.02
07/20/2020	-0.02
07/19/2020	0.04
07/16/2020	0.01
07/15/2020	3.8
07/14/2020	-0.03
07/13/2020	0.01
07/12/2020	0.07
07/09/2020	-0.05
07/08/2020	2.48
07/07/2020	-0.02
07/06/2020	0.01
07/05/2020	0

Date	SNSR Net Flows
07/02/2020	0
07/01/2020	0.01
06/30/2020	-30.28
06/29/2020	0.02
06/28/2020	29.31
06/25/2020	-0
06/24/2020	0.01
06/23/2020	0.06
06/22/2020	-0.04
06/21/2020	0.03
06/18/2020	-0.07
06/17/2020	2.49
06/16/2020	-0.01
06/15/2020	-0.02
06/14/2020	0.01
06/11/2020	0.01
06/10/2020	2.42
06/09/2020	0.01
06/08/2020	-0
06/07/2020	2.48
06/04/2020	2.41
06/03/2020	-0.01
06/02/2020	-0.01
06/01/2020	-0.04
05/31/2020	0.01
05/28/2020	0.02
05/27/2020	2.25
05/26/2020	-0.03
05/25/2020	0
05/24/2020	0
05/21/2020	0.03
05/20/2020	0.02
05/19/2020	2.15
05/18/2020	2.21

Date	SNSR Net Flows
05/17/2020	0.03
05/14/2020	0.03
05/13/2020	-0.04
05/12/2020	0.01
05/11/2020	-0.01
05/10/2020	0.04
05/07/2020	-0.01
05/06/2020	-0.04
05/05/2020	0.02
05/04/2020	2.08
05/03/2020	-0.01
04/30/2020	1.06
04/29/2020	-0.01
04/28/2020	-0.01
04/27/2020	3.16
04/26/2020	2.02
04/23/2020	0.01
04/22/2020	0
04/21/2020	0.01
04/20/2020	-0.06
04/19/2020	4.05
04/16/2020	-0.03
04/15/2020	1.97
04/14/2020	-0.06
04/13/2020	0.01
04/12/2020	0.02
04/09/2020	0
04/08/2020	-0.02
04/07/2020	-0
04/06/2020	0.02
04/05/2020	0.01
04/02/2020	-0.04