

Date	FDN Net Flows
04/25/2023	27.65
04/24/2023	14.23
04/23/2023	0
04/20/2023	-14.22
04/19/2023	-14.39
04/18/2023	7.25
04/17/2023	0
04/16/2023	-7.28
04/13/2023	7.29
04/12/2023	0
04/11/2023	0
04/10/2023	7.21
04/09/2023	-14.46
04/06/2023	0
04/05/2023	0
04/04/2023	0
04/03/2023	-7.34
04/02/2023	0
03/30/2023	0
03/29/2023	28.58
03/28/2023	14.05
03/27/2023	-7.07
03/26/2023	-21.31
03/23/2023	0
03/22/2023	-7
03/21/2023	7.17
03/20/2023	-6.97
03/19/2023	0
03/16/2023	-7.06
03/15/2023	0
03/14/2023	0
03/13/2023	19.85
03/12/2023	0
03/09/2023	-13.56

Date	FDN Net Flows
03/08/2023	0
03/07/2023	-41.82
03/06/2023	0
03/05/2023	-7.05
03/02/2023	0
03/01/2023	-6.79
02/28/2023	-95.84
02/27/2023	0
02/26/2023	0
02/23/2023	-6.94
02/22/2023	-13.9
02/21/2023	0
02/20/2023	0
02/19/2023	0
02/16/2023	-7.24
02/15/2023	0
02/14/2023	0
02/13/2023	7.17
02/12/2023	0
02/09/2023	0
02/08/2023	0
02/07/2023	-22.34
02/06/2023	-7.29
02/05/2023	0
02/02/2023	-7.67
02/01/2023	36.05
01/31/2023	7.06
01/30/2023	0
01/29/2023	0
01/26/2023	-6.94
01/25/2023	20.35
01/24/2023	-6.81
01/23/2023	-6.88
01/22/2023	-20.12

Date	FDN Net Flows
01/19/2023	-6.48
01/18/2023	0
01/17/2023	0
01/16/2023	-6.62
01/15/2023	0
01/12/2023	0
01/11/2023	-6.5
01/10/2023	25.43
01/09/2023	6.27
01/08/2023	-6.19
01/05/2023	6.07
01/04/2023	0
01/03/2023	-6.17
01/02/2023	-12.31
01/01/2023	0
12/29/2022	-6.16
12/28/2022	0
12/27/2022	-24.03
12/26/2022	-18.31
12/25/2022	0
12/22/2022	0
12/21/2022	-12.5
12/20/2022	-6.13
12/19/2022	0
12/18/2022	-6.27
12/15/2022	-75.72
12/14/2022	-26.32
12/13/2022	-13.19
12/12/2022	-19.4
12/11/2022	38.04
12/08/2022	-57.12
12/07/2022	6.22