

Date	TDIV Net Flows
07/02/2024	0
07/04/2024	7.72
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	3.87
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
09/28/2023	2.81
07/24/2024	0
07/25/2024	0
07/28/2024	3.78
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	0
08/05/2024	0
08/06/2024	3.57
08/07/2024	3.53
08/08/2024	0
08/11/2024	3.67
08/12/2024	7.33
08/13/2024	3.74
08/14/2024	0
08/15/2024	0
08/18/2024	0

Date	TDIV Net Flows
08/19/2024	0
08/20/2024	7.7
08/21/2024	0
08/22/2024	0
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	11.48
09/01/2024	0
08/29/2024	0
09/02/2024	3.89
09/03/2024	0
09/04/2024	3.78
09/05/2024	0
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	373.18
09/19/2024	-381.41
09/22/2024	0
09/23/2024	0
09/24/2024	0
09/25/2024	4
09/26/2024	0
09/29/2024	0
09/30/2024	4.01
10/01/2024	3.94
10/02/2024	0
10/03/2024	3.96

Date	TDIV Net Flows
10/06/2024	0
10/07/2024	3.98
10/08/2024	0
10/09/2024	8.16
10/10/2024	0
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	4.03
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	-8.01
11/14/2024	0
11/17/2024	3.9
11/18/2024	0