

Date	SNSR Net Flows
01/05/2021	0.08
01/04/2021	0
01/03/2021	7.92
12/31/2020	0
12/30/2020	-0
12/29/2020	-0.03
12/28/2020	0
12/27/2020	0
12/24/2020	0
12/23/2020	0.04
12/22/2020	0.04
12/21/2020	4.6
12/20/2020	-0.02
12/17/2020	0.06
12/16/2020	-0.02
12/15/2020	-0.06
12/14/2020	0.08
12/13/2020	-0.02
12/10/2020	-0
12/09/2020	-0.03
12/08/2020	3.13
12/07/2020	4.68
12/06/2020	0.02
12/03/2020	4.58
12/02/2020	-0.08
12/01/2020	0.04
11/30/2020	1.52
11/29/2020	3
11/26/2020	0
11/25/2020	0
11/24/2020	0.03
11/23/2020	-0.03
11/22/2020	-0.01
11/19/2020	0

Date	SNSR Net Flows
11/18/2020	1.47
11/17/2020	-0.02
11/16/2020	0.01
11/15/2020	-0.02
11/12/2020	2.86
11/11/2020	-0.03
11/10/2020	-0.01
11/09/2020	5.79
11/08/2020	-0.04
11/05/2020	-0.01
11/04/2020	0.05
11/03/2020	-0.08
11/02/2020	0.03
11/01/2020	0.02
10/29/2020	0.02
10/28/2020	-0.02
10/27/2020	5.31
10/26/2020	-0.02
10/25/2020	0.03
10/22/2020	-0.01
10/21/2020	-0.01
10/20/2020	2.8
10/19/2020	2.81
10/18/2020	-0.04
10/15/2020	-0
10/14/2020	0.04
10/13/2020	-0.03
10/12/2020	2.79
10/11/2020	1.48
10/08/2020	-0.04
10/07/2020	-0.04
10/06/2020	0.05
10/05/2020	0
10/04/2020	0

Date	SNSR Net Flows
10/01/2020	-0.04
09/30/2020	-0
09/29/2020	0.07
09/28/2020	-0.01
09/27/2020	-0.02
09/24/2020	-0
09/23/2020	-0
09/22/2020	-0.02
09/21/2020	1.31
09/20/2020	-0.06
09/17/2020	1.4
09/16/2020	-0.08
09/15/2020	0.05
09/14/2020	-0.01
09/13/2020	0.01
09/10/2020	1.27
09/09/2020	0.04
09/08/2020	-0.04
09/07/2020	0.03
09/06/2020	0
09/03/2020	0.05
09/02/2020	-0.02
09/01/2020	-0.01
08/31/2020	-0.02
08/30/2020	-0.03
08/27/2020	1.38
08/26/2020	0.03
08/25/2020	-0.01
08/24/2020	-0.02
08/23/2020	2.69
08/20/2020	0.01
08/19/2020	2.68