

Date	FDN Net Flows
12/31/2020	0
12/30/2020	0
12/29/2020	0
12/28/2020	0
12/27/2020	10.81
12/24/2020	0
12/23/2020	0
12/22/2020	0
12/21/2020	0
12/20/2020	0
12/17/2020	-824.34
12/16/2020	804.5
12/15/2020	0
12/14/2020	0
12/13/2020	-10.51
12/10/2020	-10.48
12/09/2020	0
12/08/2020	-21.03
12/07/2020	0
12/06/2020	0
12/03/2020	-31.11
12/02/2020	-10.33
12/01/2020	0
11/30/2020	10.36
11/29/2020	20.76
11/26/2020	0
11/25/2020	0
11/24/2020	0
11/23/2020	10.04
11/22/2020	-20.05
11/19/2020	0
11/18/2020	-19.74
11/17/2020	-9.91
11/16/2020	0

Date	FDN Net Flows
11/15/2020	9.86
11/12/2020	9.79
11/11/2020	-9.8
11/10/2020	9.53
11/09/2020	-39.06
11/08/2020	0
11/05/2020	-10.24
11/04/2020	29.85
11/03/2020	-9.49
11/02/2020	-9.32
11/01/2020	-9.34
10/29/2020	-19.46
10/28/2020	9.59
10/27/2020	0
10/26/2020	0
10/25/2020	-9.99
10/22/2020	0
10/21/2020	-39.58
10/20/2020	-49.26
10/19/2020	-9.87
10/18/2020	0
10/15/2020	-19.93
10/14/2020	0
10/13/2020	0
10/12/2020	-10.03
10/11/2020	0
10/08/2020	-9.68
10/07/2020	0
10/06/2020	9.45
10/05/2020	-9.59
10/04/2020	0
10/01/2020	0
09/30/2020	0
09/29/2020	28.18

Date	FDN Net Flows
09/28/2020	0
09/27/2020	-9.27
09/24/2020	27.11
09/23/2020	-27.3
09/22/2020	-9.32
09/21/2020	0
09/20/2020	-27
09/17/2020	-405.7
09/16/2020	366.77
09/15/2020	9.28
09/14/2020	18.39
09/13/2020	9.13
09/10/2020	-36.88
09/09/2020	47.06
09/08/2020	45.92
09/07/2020	-9.48
09/06/2020	0
09/03/2020	58.63
09/02/2020	0
09/01/2020	0
08/31/2020	9.93
08/30/2020	0
08/27/2020	0
08/26/2020	9.88
08/25/2020	0
08/24/2020	-56.38
08/23/2020	28.19
08/20/2020	0
08/19/2020	0
08/18/2020	-9.34
08/17/2020	0
08/16/2020	-9.09