

Date	FDN Net Flows
06/18/2024	0
06/17/2024	0
06/16/2024	0
06/13/2024	9.88
06/12/2024	-20
02/15/2024	0
02/14/2024	0
01/29/2024	0
10/03/2023	-156.47
10/02/2023	-48.12
10/01/2023	0
09/27/2023	0
09/26/2023	-7.83
09/25/2023	-31.88
09/24/2023	-7.94
09/20/2023	0
09/19/2023	0
09/18/2023	0
09/17/2023	-8.35
09/13/2023	-8.48
09/12/2023	-17.06
09/11/2023	0
09/10/2023	-221.67
09/06/2023	17.04
09/05/2023	34.28
09/04/2023	-102.51
09/03/2023	0
08/30/2023	25.06
08/29/2023	8.31
08/28/2023	0
08/27/2023	0
08/23/2023	0
08/22/2023	0
08/21/2023	0

Date	FDN Net Flows
08/20/2023	0
08/16/2023	0
08/15/2023	-8.16
08/14/2023	0
08/13/2023	-24.65
08/09/2023	-24.7
08/08/2023	25.03
08/07/2023	0
08/06/2023	8.36
08/02/2023	0
08/01/2023	8.65
07/31/2023	-17.37
07/30/2023	0
07/26/2023	-16.95
07/25/2023	-16.89
07/24/2023	8.41
07/23/2023	-25.26
07/19/2023	8.73
07/18/2023	52.13
07/17/2023	111.99
07/16/2023	-42.65
07/12/2023	16.84
07/11/2023	8.35
07/10/2023	8.17
07/09/2023	-16.18
07/05/2023	65.69
07/04/2023	163.88
07/03/2023	0
07/02/2023	16.3
06/28/2023	-8.13
06/27/2023	8.02
06/26/2023	23.65
06/25/2023	7.98
06/21/2023	15.92

Date	FDN Net Flows
06/20/2023	32.49
06/19/2023	-170.84
06/18/2023	0
06/14/2023	32.39
06/13/2023	96.97
06/12/2023	24.01
06/11/2023	268.17
06/07/2023	23.46
06/06/2023	112.79
06/05/2023	24
06/04/2023	-47.89
05/31/2023	0
05/30/2023	108.81
05/29/2023	-69.33
05/28/2023	0
05/24/2023	-7.49
05/23/2023	0
05/22/2023	0
05/21/2023	59.91
05/17/2023	0
05/16/2023	0
05/15/2023	0
05/14/2023	0
05/10/2023	0
05/09/2023	0
05/08/2023	0
05/07/2023	-34.99
05/03/2023	0
05/02/2023	-13.87
05/01/2023	0
04/30/2023	0
04/26/2023	6.95