

Date	SNSR Net Flows
10/19/2016	-0
10/18/2016	0
10/17/2016	0
10/16/2016	-0
10/13/2016	0.74
10/12/2016	-0
10/11/2016	0
10/10/2016	0
10/09/2016	-0
10/06/2016	-0
10/05/2016	0
10/04/2016	-0
10/03/2016	-0
10/02/2016	0
09/29/2016	-0
09/28/2016	-0
09/27/2016	0
09/26/2016	0
09/25/2016	-0
09/22/2016	-0
09/21/2016	0
09/20/2016	-0
09/19/2016	0
09/18/2016	0
09/15/2016	-0
09/14/2016	0
09/13/2016	0
09/12/2016	1.5
09/11/2016	0
06/23/2024	-0.01
06/24/2024	-0.04
06/25/2024	0.04
06/26/2024	0.01
06/27/2024	-3.23

Date	SNSR Net Flows
06/30/2024	-0
07/01/2024	-0.04
07/03/2024	0
07/02/2024	0.05
07/04/2024	-0.01
07/07/2024	0.01
07/08/2024	-3.36
07/09/2024	0
07/10/2024	0.01
07/11/2024	0.01
07/14/2024	0.02
07/15/2024	-0.04
07/16/2024	0
07/17/2024	0.03
07/18/2024	-0.01
07/21/2024	0.02
07/22/2024	-0.05
07/23/2024	-0
10/12/2023	-0
07/24/2024	0.01
07/25/2024	0
07/28/2024	0.03
07/29/2024	-0.03
07/30/2024	-2.8
07/31/2024	0.05
08/01/2024	-0.03
08/04/2024	0.03
08/05/2024	-0.05
08/06/2024	0
08/07/2024	0.02
08/08/2024	-0.02
08/11/2024	0.01
08/12/2024	-0.02
08/13/2024	0.05

Date	SNSR Net Flows
08/14/2024	0
08/15/2024	-0.06
08/18/2024	0.04
08/19/2024	0
08/20/2024	-0.04
08/21/2024	0.05
08/22/2024	-0.06
08/25/2024	0.02
08/26/2024	-0.02
08/27/2024	-4.12
08/28/2024	-0.03
09/01/2024	0
08/29/2024	-0.01
09/02/2024	-0
09/03/2024	-2.38
09/04/2024	0.02
09/05/2024	0.01
09/08/2024	-0.02
09/09/2024	-0.02
09/10/2024	-0.01
09/11/2024	0.04
09/12/2024	-0.04
09/15/2024	0.05
09/16/2024	-0.04
09/17/2024	0.05
09/18/2024	-0.04
09/19/2024	0.03
09/22/2024	-0.02
09/23/2024	0.01
09/24/2024	-0.01
09/25/2024	-2.4
09/26/2024	-0.03