

Date	TDIV Net Flows
02/06/2019	0
02/05/2019	0
02/04/2019	1.8
02/03/2019	0
01/31/2019	0
01/30/2019	0
01/29/2019	0
01/28/2019	0
01/27/2019	0
01/24/2019	0
01/23/2019	0
01/22/2019	0
01/21/2019	0
01/20/2019	0
01/17/2019	0
01/16/2019	0
01/15/2019	0
01/14/2019	0
01/13/2019	0
01/10/2019	3.42
01/09/2019	1.7
01/08/2019	1.69
01/07/2019	0
01/06/2019	-4.98
01/03/2019	0
01/02/2019	6.66
01/01/2019	-1.66
12/31/2018	0
12/30/2018	-8.24
12/27/2018	0
12/26/2018	0
12/25/2018	0
12/24/2018	0
12/23/2018	-1.6

Date	TDIV Net Flows
12/20/2018	1.64
12/19/2018	0
12/18/2018	0
12/17/2018	0
12/16/2018	0
12/13/2018	0
12/12/2018	0
12/11/2018	1.74
12/10/2018	0
12/09/2018	0
12/06/2018	3.54
12/05/2018	1.77
12/04/2018	0
12/03/2018	0
12/02/2018	0
11/29/2018	0
11/28/2018	1.79
11/27/2018	0
11/26/2018	0
11/25/2018	0
11/22/2018	0
11/21/2018	0
11/20/2018	0
11/19/2018	-1.76
11/18/2018	0
11/15/2018	-7.15
11/14/2018	0
11/13/2018	0
11/12/2018	-15.76
11/11/2018	0
11/08/2018	0
11/07/2018	0
11/06/2018	3.6
11/05/2018	0

Date	TDIV Net Flows
11/04/2018	0
11/01/2018	0
10/31/2018	0
10/30/2018	0
10/29/2018	0
10/28/2018	0
10/25/2018	7.07
10/24/2018	0
10/23/2018	0
10/22/2018	0
10/21/2018	-8.99
10/18/2018	0
10/17/2018	0
10/16/2018	0
10/15/2018	0
10/14/2018	10.85
10/11/2018	0
10/10/2018	1.81
10/09/2018	0
10/08/2018	0
10/07/2018	0
10/04/2018	5.73
10/03/2018	0
10/02/2018	0
10/01/2018	1.92
09/30/2018	0
09/27/2018	0
09/26/2018	0
09/25/2018	1.91
09/24/2018	0
09/23/2018	0
09/20/2018	0