

Date	SNSR Net Flows
06/19/2024	-0.01
06/18/2024	0
06/17/2024	-0.01
06/16/2024	0.01
06/13/2024	-0.01
06/12/2024	0.01
02/15/2024	0.06
01/29/2024	-0.03
10/03/2023	-0.05
10/02/2023	0.04
10/01/2023	0
09/27/2023	0.01
09/26/2023	-1.49
09/25/2023	-0.02
09/24/2023	0.03
09/20/2023	0.01
09/19/2023	-0.02
09/18/2023	0.03
09/17/2023	-0.08
09/13/2023	0.03
09/12/2023	-0.01
09/11/2023	0
09/10/2023	-0.03
09/06/2023	-0.04
09/05/2023	-0.05
09/04/2023	-0
09/03/2023	0
08/30/2023	0.04
08/29/2023	-2.88
08/28/2023	-0.06
08/27/2023	0.02
08/23/2023	0.01
08/22/2023	-0.04
08/21/2023	0.02

Date	SNSR Net Flows
08/20/2023	-0.05
08/16/2023	-7.09
08/15/2023	-0.01
08/14/2023	0.06
08/13/2023	0.02
08/09/2023	0.02
08/08/2023	-0.05
08/07/2023	-0.02
08/06/2023	0.08
08/02/2023	-15.93
08/01/2023	-0.03
07/31/2023	-0.04
07/30/2023	-0.02
07/26/2023	0.01
07/25/2023	-0.05
07/24/2023	0
07/23/2023	-0.01
07/19/2023	-0.06
07/18/2023	0.05
07/17/2023	-0.01
07/16/2023	-0.04
07/12/2023	-0.01
07/11/2023	0
07/10/2023	0.03
07/09/2023	-0.03
07/05/2023	-11.69
07/04/2023	4.54
07/03/2023	0
07/02/2023	0.01
06/28/2023	0.02
06/27/2023	-0.05
06/26/2023	-0.05
06/25/2023	-4.28
06/21/2023	-0.03

Date	SNSR Net Flows
06/20/2023	0.04
06/19/2023	-0.04
06/18/2023	0
06/14/2023	0.09
06/13/2023	-0.04
06/12/2023	4.81
06/11/2023	7.44
06/07/2023	0.06
06/06/2023	0
06/05/2023	4.28
06/04/2023	8.28
05/31/2023	-0.03
05/30/2023	0.05
05/29/2023	-0.06
05/28/2023	0
05/24/2023	-0
05/23/2023	0.02
05/22/2023	-0.06
05/21/2023	0.07
05/17/2023	-1.57
05/16/2023	-6.81
05/15/2023	-0
05/14/2023	-0.03
05/10/2023	-1.86
05/09/2023	0.02
05/08/2023	-0.59
05/07/2023	-0.09
05/03/2023	-5.53
05/02/2023	-13.66
05/01/2023	-0.04
04/30/2023	0.02
04/26/2023	0