

Date	XLV Net Flows	XLI Net Flows	Aggregate Net Flows
April, 2012	281.411	654.906	936.316
May, 2012	34.298	-198.39	-164.093
June, 2012	188.329	136.502	324.831
July, 2012	164.595	216.645	381.24
August, 2012	-186.013	-98.779	-284.792
September, 2012	117.453	-207.096	-89.643
October, 2012	409.538	-267.397	142.141
November, 2012	175.234	408.737	583.97
December, 2012	-5.253	401.487	396.233
January, 2013	-8.557	387.251	378.694
February, 2013	265.725	303.986	569.711
March, 2013	447.493	-476.337	-28.844
April, 2013	630.492	-69.125	561.367
May, 2013	-1,032.788	543.326	-489.463
June, 2013	50.246	-68.968	-18.722
July, 2013	-136.313	383.277	246.965
August, 2013	113.312	117.608	230.92
September, 2013	39.99	870.519	910.509
October, 2013	116.354	334.326	450.68
November, 2013	511.306	836.333	1,347.64
December, 2013	-318.088	919.579	601.492
January, 2014	126.265	-559.663	-433.398
February, 2014	539.315	-220.915	318.401
March, 2014	-268.514	-253.286	-521.8
April, 2014	323.309	848.335	1,171.644
May, 2014	-414.57	443.437	28.867
June, 2014	516.797	139.126	655.922
July, 2014	-546.339	-1,394.034	-1,940.373
August, 2014	760.376	-63.135	697.241
September, 2014	235.656	-212.63	23.026
October, 2014	6.594	317.217	323.812
November, 2014	532.005	192.081	724.086
December, 2014	-387.312	-483.942	-871.254
January, 2015	871.969	-760.932	111.037

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February, 2015	-283.142	-361.61	-644.752
March, 2015	933.388	-267.441	665.948
April, 2015	-784.027	-115.189	-899.217
May, 2015	595.026	73.145	668.17
June, 2015	918.035	-274.263	643.772
July, 2015	704.768	-211.095	493.673
August, 2015	-1,065.042	-451.069	-1,516.111
September, 2015	-410.457	193.64	-216.818
October, 2015	262.385	299.539	561.925
November, 2015	-357.303	34.934	-322.37
December, 2015	-26.127	-940.828	-966.955
January, 2016	198.512	-41.288	157.224
February, 2016	-654.027	335.613	-318.414
March, 2016	-1,005.723	104.84	-900.883
April, 2016	907.763	223.563	1,131.326
May, 2016	-500.414	-98.906	-599.321
June, 2016	-130.199	-253.068	-383.267
July, 2016	221.923	-19.597	202.327
August, 2016	-34.38	859.012	824.632
September, 2016	-259.546	-380.926	-640.473
October, 2016	-234.616	294.805	60.19
November, 2016	1,962.387	1,705.109	3,667.496
December, 2016	-74.19	337.848	263.658
January, 2017	-172.073	136.282	-35.791
February, 2017	1,438.887	242.549	1,681.435
March, 2017	-36.338	-364.688	-401.026
April, 2017	33.186	321.666	354.853
May, 2017	-27.67	-100.174	-127.844
June, 2017	688.933	-537.177	151.755
July, 2017	184.19	-353.53	-169.34
August, 2017	-690.02	1,073.515	383.495
September, 2017	273.478	-1,013.725	-740.247
October, 2017	-420.753	1,583.264	1,162.511
November, 2017	-376.908	23.039	-353.868

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December, 2017	-717.297	-816.345	-1,533.642
January, 2018	-94.012	1,722.076	1,628.064
February, 2018	-996.35	-1,405.207	-2,401.557
March, 2018	101.053	172.719	273.772
April, 2018	-220.037	-18.183	-238.22
May, 2018	-100.432	108.184	7.751
June, 2018	-345.617	-677.422	-1,023.039
July, 2018	910.827	827.59	1,738.417
August, 2018	567.585	-301.837	265.748
September, 2018	827.924	-407.097	420.827
October, 2018	-274.71	-498.647	-773.357
November, 2018	607.402	402.475	1,009.877
December, 2018	-52.288	-339.089	-391.377
January, 2019	579.494	-1,064.556	-485.062
February, 2019	-436.514	-10.706	-447.22
March, 2019	305.217	-477.271	-172.055
April, 2019	-795.5	194.772	-600.727
May, 2019	-790.872	-497.332	-1,288.203
June, 2019	235.748	223.715	459.462
July, 2019	-884.645	-63.237	-947.882
August, 2019	-176.669	-351.214	-527.883
September, 2019	-96.319	-258.468	-354.787
October, 2019	442.415	125.001	567.416
November, 2019	236.352	734.918	971.27
December, 2019	412.096	-607.916	-195.82
January, 2020	-41.762	1,237.86	1,196.098
February, 2020	352.456	-1,048.463	-696.007
March, 2020	916.819	-716.212	200.606
April, 2020	3,605.549	178.819	3,784.368
May, 2020	1,056.464	410.59	1,467.054
June, 2020	-2,517.634	625.47	-1,892.164
July, 2020	-457.573	449.328	-8.246