

Date	XLV Net Flows	XLI Net Flows	Aggregate Net Flows
August, 2020	123.243	680.472	803.716
September, 2020	-383.651	873.422	489.771
October, 2020	-421.204	299.252	-121.953
November, 2020	362.251	1,558.373	1,920.624
December, 2020	259.871	281.762	541.633
January, 2021	-393.046	-129.982	-523.028
February, 2021	-1,098.597	348.454	-750.143
March, 2021	-293.85	1,887.369	1,593.52
April, 2021	54.679	-1.108	53.571
May, 2021	1,545.736	-425.159	1,120.577
June, 2021	-281.98	-1,165.314	-1,447.294
July, 2021	2,832.436	141.25	2,973.686
August, 2021	814.038	-457.197	356.84
September, 2021	-1,020.084	-990.832	-2,010.917
October, 2021	-437.117	-549.357	-986.473
November, 2021	1,147.029	-500.127	646.901
December, 2021	1,047.866	-55.661	992.205
January, 2022	947.243	248.782	1,196.025
February, 2022	-221.667	-472.374	-694.041
March, 2022	1,573.848	-556.722	1,017.126
April, 2022	1,655.161	-545.125	1,110.035
May, 2022	2,022.911	-636.824	1,386.086
June, 2022	-744.65	142.051	-602.599
July, 2022	1,195.01	-874.102	320.908
August, 2022	22.889	282.541	305.43
September, 2022	-638.497	-390.321	-1,028.818
October, 2022	464.641	55.447	520.087
November, 2022	1,319.653	823.735	2,143.388
December, 2022	126.351	-653.036	-526.685