

Date	KOMP Net Flows
06/23/2024	0
06/20/2024	0.46
08/19/2020	-2.98
08/18/2020	0
08/17/2020	5.53
08/16/2020	-14.26
08/13/2020	0
08/12/2020	1.68
08/11/2020	27.01
08/10/2020	-2.94
08/09/2020	0
08/06/2020	0
08/05/2020	0
08/04/2020	0.83
08/03/2020	0
08/02/2020	0
07/30/2020	0
07/29/2020	1.2
07/28/2020	0
07/27/2020	0
07/26/2020	1.18
07/23/2020	0
07/22/2020	2.02
07/21/2020	0
07/20/2020	0
07/19/2020	0
07/16/2020	0
07/15/2020	0
07/14/2020	4.66
07/13/2020	2.29
07/12/2020	0
07/09/2020	0
07/08/2020	5.83
07/07/2020	0

Date	KOMP Net Flows
07/06/2020	0
07/05/2020	1.9
07/02/2020	0
07/01/2020	0
06/30/2020	1.12
06/29/2020	0
06/28/2020	0
06/25/2020	0
06/24/2020	1.08
06/23/2020	0
06/22/2020	0
06/21/2020	-190.83
06/18/2020	0
06/17/2020	190.82
06/16/2020	-3.69
06/15/2020	1.82
06/14/2020	0
06/11/2020	0
06/10/2020	0
06/09/2020	0
06/08/2020	0
06/07/2020	0
06/04/2020	87.1
06/03/2020	92.51
06/02/2020	99.54
06/01/2020	0
05/31/2020	0.35
05/28/2020	0
05/27/2020	2.8
05/26/2020	0
05/25/2020	0
05/24/2020	0
05/21/2020	5.75
05/20/2020	3.06

Date	KOMP Net Flows
05/19/2020	21.36
05/18/2020	0
05/17/2020	0.64
05/14/2020	0
05/13/2020	-19.09
05/12/2020	0
05/11/2020	18.06
05/10/2020	0
05/07/2020	0
05/06/2020	2.58
05/05/2020	0
05/04/2020	0
05/03/2020	1.88
04/30/2020	0
04/29/2020	20.08
04/28/2020	8.06
04/27/2020	0
04/26/2020	0
04/23/2020	3.08
04/22/2020	-20.92
04/21/2020	1.8
04/20/2020	11.15
04/19/2020	10.64
04/16/2020	17.93
04/15/2020	2.11
04/14/2020	0
04/13/2020	2.4
04/12/2020	3.03
04/09/2020	0
04/08/2020	2.38
04/07/2020	2.01
04/06/2020	5.74