

Date	KOMP Net Flows
10/13/2021	0
10/12/2021	-6.77
10/11/2021	0
10/10/2021	0
10/07/2021	0
10/06/2021	1.82
10/05/2021	0
10/04/2021	0
10/03/2021	4.91
09/30/2021	0
09/29/2021	-6.09
09/28/2021	1.84
09/27/2021	0
09/26/2021	0
09/23/2021	0
09/22/2021	0
09/21/2021	-65.15
09/20/2021	6.14
09/19/2021	1.9
09/16/2021	-5.07
09/15/2021	2.54
09/14/2021	4.41
09/13/2021	0
09/12/2021	5.73
09/09/2021	2.58
09/08/2021	9.63
09/07/2021	5.22
09/06/2021	9.2
09/05/2021	0
09/02/2021	11.84
09/01/2021	0
08/31/2021	6.49
08/30/2021	74.18
08/29/2021	0

Date	KOMP Net Flows
08/26/2021	1.27
08/25/2021	9.58
08/24/2021	-17.86
08/23/2021	0
08/22/2021	3.08
08/19/2021	2.43
08/18/2021	0
08/17/2021	0
08/16/2021	0
08/15/2021	0
08/12/2021	0
08/11/2021	-5.13
08/10/2021	0
08/09/2021	0
08/08/2021	-7.06
08/05/2021	0
08/04/2021	0
08/03/2021	0
08/02/2021	0
08/01/2021	0
07/29/2021	1.91
07/28/2021	3.17
07/27/2021	0
07/26/2021	0
07/25/2021	0
07/22/2021	0
07/21/2021	0
07/20/2021	0.62
07/19/2021	-5.47
07/18/2021	0
07/15/2021	1.87
07/14/2021	0
07/13/2021	0
07/12/2021	0

Date	KOMP Net Flows
07/11/2021	0.65
07/08/2021	0
07/07/2021	-5.83
07/06/2021	0
07/05/2021	0
07/04/2021	0
07/01/2021	-1.33
06/30/2021	2.67
06/29/2021	3.36
06/28/2021	0
06/27/2021	4.69
06/24/2021	3.34
06/23/2021	13.3
06/22/2021	0
06/21/2021	0
06/20/2021	-748.93
06/17/2021	0
06/16/2021	768.74
06/15/2021	-4.7
06/14/2021	6.81
06/13/2021	2.04
06/10/2021	0
06/09/2021	0
06/08/2021	4.08
06/07/2021	0
06/06/2021	0
06/03/2021	0
06/02/2021	-9.37
06/01/2021	0
05/31/2021	3.92
05/30/2021	0
05/27/2021	2.64