

Date	LOUP Net Flows
09/19/2018	0
09/18/2018	-1.31
09/17/2018	1.31
09/16/2018	0
09/13/2018	0
09/12/2018	0
09/11/2018	0
09/10/2018	0
09/09/2018	0
09/06/2018	0
09/05/2018	0
09/04/2018	0
09/03/2018	0
09/02/2018	0
08/30/2018	0
08/29/2018	0
08/28/2018	7.96
08/27/2018	0
08/26/2018	0
08/23/2018	0
08/22/2018	0
08/21/2018	0
08/20/2018	0
08/19/2018	0
08/16/2018	0
08/15/2018	0
08/14/2018	0
08/13/2018	0
08/12/2018	0
08/09/2018	0
08/08/2018	0
08/07/2018	0
08/06/2018	0
08/05/2018	0

Date	LOUP Net Flows
08/02/2018	2.53
08/01/2018	0
07/31/2018	0
07/30/2018	0
07/29/2018	0
07/26/2018	0
07/25/2018	0
07/24/2018	2.5
07/23/2018	0
06/24/2024	0
06/25/2024	0
06/26/2024	0
06/27/2024	0
06/30/2024	0
07/01/2024	0
07/02/2024	0
07/04/2024	0
07/03/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	0
07/10/2024	0
07/11/2024	0
07/14/2024	0
07/15/2024	0
07/16/2024	0
07/17/2024	0
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
01/11/2024	0
10/12/2023	0
07/24/2024	0

Date	LOUP Net Flows
07/25/2024	0
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	0
08/05/2024	0
08/06/2024	0
08/07/2024	0
08/08/2024	0
08/11/2024	0
08/12/2024	0
08/13/2024	2.17
08/14/2024	0
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	0