

| Date       | CIBR Net Flows |
|------------|----------------|
| 10/06/2021 | 0              |
| 10/05/2021 | 0              |
| 10/04/2021 | 0              |
| 10/03/2021 | 0              |
| 09/30/2021 | 0              |
| 09/29/2021 | 0              |
| 09/28/2021 | 0              |
| 09/27/2021 | 0              |
| 09/26/2021 | 12.78          |
| 09/23/2021 | 28.04          |
| 09/22/2021 | 10.08          |
| 09/21/2021 | 0              |
| 09/20/2021 | 0              |
| 09/19/2021 | 38.11          |
| 09/16/2021 | -381.61        |
| 09/15/2021 | 390.57         |
| 09/14/2021 | 12.7           |
| 09/13/2021 | 60.91          |
| 09/12/2021 | 0              |
| 09/09/2021 | 0              |
| 09/08/2021 | 0              |
| 09/07/2021 | 0              |
| 09/06/2021 | 0              |
| 09/05/2021 | 0              |
| 09/02/2021 | 0              |
| 09/01/2021 | 0              |
| 08/31/2021 | 23.21          |
| 08/30/2021 | 12.96          |
| 08/29/2021 | 0              |
| 08/26/2021 | 30.63          |
| 08/25/2021 | 15.26          |
| 08/24/2021 | 22.59          |
| 08/23/2021 | 7.36           |
| 08/22/2021 | 0              |

| Date       | CIBR Net Flows |
|------------|----------------|
| 08/19/2021 | 0              |
| 08/18/2021 | 0              |
| 08/17/2021 | 7.22           |
| 08/16/2021 | 0              |
| 08/15/2021 | 9.78           |
| 08/12/2021 | 12.17          |
| 08/11/2021 | 0              |
| 08/10/2021 | 4.82           |
| 08/09/2021 | 0              |
| 08/08/2021 | 14.59          |
| 08/05/2021 | 0              |
| 08/04/2021 | 17.27          |
| 08/03/2021 | 0              |
| 08/02/2021 | 14.76          |
| 08/01/2021 | 0              |
| 07/29/2021 | 9.86           |
| 07/28/2021 | 17.23          |
| 07/27/2021 | 0              |
| 07/26/2021 | 34.44          |
| 07/25/2021 | 9.9            |
| 07/22/2021 | -107.44        |
| 07/21/2021 | 132.67         |
| 07/20/2021 | 0              |
| 07/19/2021 | 11.76          |
| 07/18/2021 | 4.71           |
| 07/15/2021 | 0              |
| 07/14/2021 | 0              |
| 07/13/2021 | 0              |
| 07/12/2021 | 14.37          |
| 07/11/2021 | 4.84           |
| 07/08/2021 | 0              |
| 07/07/2021 | 31.22          |
| 07/06/2021 | 4.78           |
| 07/05/2021 | 0              |

| Date       | CIBR Net Flows |
|------------|----------------|
| 07/04/2021 | 0              |
| 07/01/2021 | 0              |
| 06/30/2021 | 4.67           |
| 06/29/2021 | 14.19          |
| 06/28/2021 | 0              |
| 06/27/2021 | 9.44           |
| 06/24/2021 | 18.82          |
| 06/23/2021 | 21.1           |
| 06/22/2021 | 0              |
| 06/21/2021 | 6.97           |
| 06/20/2021 | 11.59          |
| 06/17/2021 | -189.21        |
| 06/16/2021 | 212.17         |
| 06/15/2021 | 11.48          |
| 06/14/2021 | 4.62           |
| 06/13/2021 | 9.22           |
| 06/10/2021 | 22.96          |
| 06/09/2021 | 4.49           |
| 06/08/2021 | 13.37          |
| 06/07/2021 | 0              |
| 06/06/2021 | 0              |
| 06/03/2021 | 8.72           |
| 06/02/2021 | 0              |
| 06/01/2021 | 0              |
| 05/31/2021 | 0              |
| 05/30/2021 | 0              |
| 05/27/2021 | 0              |
| 05/26/2021 | 0              |
| 05/25/2021 | 0              |
| 05/24/2021 | -13.25         |
| 05/23/2021 | 0              |
| 05/20/2021 | 0              |