Date	KOMP Net Flows
01/06/2021	1.2
01/05/2021	6.43
01/04/2021	11.42
01/03/2021	0
12/31/2020	0
12/30/2020	0
12/29/2020	0
12/28/2020	1.15
12/27/2020	0
12/24/2020	0
12/23/2020	4.06
12/22/2020	0.58
12/21/2020	5.07
12/20/2020	-433.19
12/17/2020	2.79
12/16/2020	429.01
12/15/2020	0
12/14/2020	6.99
12/13/2020	2.7
12/10/2020	0
12/09/2020	2.15
12/08/2020	0
12/07/2020	0
12/06/2020	0
12/03/2020	2.12
12/02/2020	3.17
12/01/2020	0
11/30/2020	0
11/29/2020	2.14
11/26/2020	0
11/25/2020	0
11/24/2020	3.16
11/23/2020	3.65
11/22/2020	0

Date	KOMP Net Flows
11/19/2020	3.03
11/18/2020	90
11/17/2020	6.02
11/16/2020	0
11/15/2020	0
11/12/2020	0
11/11/2020	13.14
11/10/2020	1.91
11/09/2020	1.92
11/08/2020	29.09
11/05/2020	0
11/04/2020	0
11/03/2020	0
11/02/2020	0
11/01/2020	0
10/29/2020	4.87
10/28/2020	0.87
10/27/2020	20.67
10/26/2020	0
10/25/2020	0.46
10/22/2020	0
10/21/2020	0.45
10/20/2020	1.39
10/19/2020	0
10/18/2020	0
10/15/2020	0
10/14/2020	1.39
10/13/2020	0.46
10/12/2020	0
10/11/2020	0
10/08/2020	0
10/07/2020	1.82
10/06/2020	0
10/05/2020	0

Date	KOMP Net Flows
10/04/2020	0
10/01/2020	0
09/30/2020	0
09/29/2020	-6.4
09/28/2020	0
09/27/2020	0
09/24/2020	0
09/23/2020	1.64
09/22/2020	0
09/21/2020	0
09/20/2020	0
09/17/2020	0
09/16/2020	2.15
09/15/2020	0
09/14/2020	0
09/13/2020	0
09/10/2020	0
09/09/2020	-4.19
09/08/2020	0
09/07/2020	-25.11
09/06/2020	0
09/03/2020	0
09/02/2020	0
09/01/2020	0
08/31/2020	0
08/30/2020	0
08/27/2020	-12.91
08/26/2020	0
08/25/2020	0
08/24/2020	0
08/23/2020	-2.12
08/20/2020	0