

Date	LITP Net Flows
04/26/2023	0
04/25/2023	0
04/24/2023	0
04/23/2023	0
04/20/2023	0
04/19/2023	0
04/18/2023	0
04/17/2023	0
04/16/2023	0
04/13/2023	0
04/12/2023	0
04/11/2023	0
04/10/2023	0
04/09/2023	0
04/06/2023	0
04/05/2023	0
04/04/2023	0
04/03/2023	0
04/02/2023	0
03/30/2023	0
03/29/2023	0
03/28/2023	0
03/27/2023	0
03/26/2023	0
03/23/2023	0
03/22/2023	0
03/21/2023	0
03/20/2023	0
03/19/2023	0
03/16/2023	2.31
03/15/2023	0
03/14/2023	0
03/13/2023	0
03/12/2023	0

Date	LITP Net Flows
03/09/2023	0
03/08/2023	0
03/07/2023	0
03/06/2023	0
03/05/2023	0
03/02/2023	0
03/01/2023	0
02/28/2023	0
02/27/2023	0
02/26/2023	0
02/23/2023	0
02/22/2023	0
02/21/2023	0
02/20/2023	0
02/19/2023	0
02/16/2023	0
02/15/2023	0.95
02/14/2023	0
02/13/2023	0
02/12/2023	0
02/09/2023	0
02/08/2023	0
02/07/2023	0
02/06/2023	0
02/05/2023	0
02/02/2023	-0
06/23/2024	0
06/20/2024	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

Date	LITP Net Flows
07/03/2024	0
07/02/2024	0
07/04/2024	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	0.16
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
02/01/2023	-0
01/31/2023	2
01/30/2023	-0.2
01/29/2023	0
01/26/2023	0
01/25/2023	0
07/24/2024	0
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