

Date	KOMP Net Flows
06/19/2024	0
06/18/2024	0
06/17/2024	0.93
06/16/2024	0
06/13/2024	0.47
06/12/2024	3.32
02/15/2024	0
02/14/2024	0.93
01/29/2024	0
10/03/2023	0
10/02/2023	7.87
10/01/2023	0
09/27/2023	2.74
09/26/2023	5.82
09/25/2023	0
09/24/2023	2.75
09/20/2023	0.81
09/19/2023	1.22
09/18/2023	2.05
09/17/2023	0
09/13/2023	0.41
09/12/2023	0
09/11/2023	2.08
09/10/2023	0
09/06/2023	0
09/05/2023	0
09/04/2023	0
09/03/2023	0
08/30/2023	0.43
08/29/2023	2.16
08/28/2023	0
08/27/2023	1.25
08/23/2023	0
08/22/2023	0

Date	KOMP Net Flows
08/21/2023	0
08/20/2023	0
08/16/2023	1.28
08/15/2023	2.59
08/14/2023	0
08/13/2023	0.44
08/09/2023	0.88
08/08/2023	0
08/07/2023	0
08/06/2023	0
08/02/2023	0.46
08/01/2023	4.72
07/31/2023	0
07/30/2023	-3.28
07/26/2023	0
07/25/2023	0
07/24/2023	0
07/23/2023	0
07/19/2023	-5.72
07/18/2023	1.42
07/17/2023	0
07/16/2023	0.47
07/12/2023	-7.48
07/11/2023	-0.46
07/10/2023	0
07/09/2023	0
07/05/2023	2.24
07/04/2023	0.45
07/03/2023	0
07/02/2023	-0.45
06/28/2023	0
06/27/2023	0
06/26/2023	0
06/25/2023	0.43

Date	KOMP Net Flows
06/21/2023	0
06/20/2023	0
06/19/2023	0.44
06/18/2023	0
06/14/2023	0.44
06/13/2023	2.65
06/12/2023	2.61
06/11/2023	0
06/07/2023	0.43
06/06/2023	0
06/05/2023	2.11
06/04/2023	0
05/31/2023	0
05/30/2023	0
05/29/2023	0
05/28/2023	0
05/24/2023	0
05/23/2023	2.08
05/22/2023	7.57
05/21/2023	3.31
05/17/2023	3.31
05/16/2023	0
05/15/2023	0.41
05/14/2023	0.81
05/10/2023	0.82
05/09/2023	-5.31
05/08/2023	0.82
05/07/2023	2.05
05/03/2023	0
05/02/2023	0.8
05/01/2023	1.64
04/30/2023	0.82