

Date	KOMP Net Flows
12/05/2024	0
12/08/2024	0
12/09/2024	0
12/10/2024	0
12/11/2024	0
12/12/2024	1.61
12/15/2024	0
12/16/2024	0
12/17/2024	0
12/18/2024	357.13
12/19/2024	-3.05
12/22/2024	-357.3
12/23/2024	0
12/24/2024	0
12/25/2024	0
12/26/2024	0
12/29/2024	4.66
12/30/2024	0
12/31/2024	0
01/01/2025	0.51
01/02/2025	1.02
01/05/2025	-4.71
01/06/2025	0
01/07/2025	1.04
01/08/2025	0
01/09/2025	0
01/12/2025	0
01/13/2025	1.01
01/14/2025	0
01/15/2025	0
01/16/2025	-3.14
01/19/2025	0
01/20/2025	0
01/21/2025	0

Date	KOMP Net Flows
01/22/2025	1.07
01/23/2025	1.08
01/26/2025	0
01/27/2025	0
01/28/2025	0
01/29/2025	0
01/30/2025	1.61
02/02/2025	0
02/03/2025	0
02/04/2025	0
02/05/2025	0
02/06/2025	0
02/09/2025	4.28
02/10/2025	0
02/11/2025	0
02/12/2025	0
02/13/2025	-0.54
02/16/2025	0
02/17/2025	0
02/18/2025	0
02/19/2025	1.08
02/20/2025	2.14
02/23/2025	-2.6
02/24/2025	0
02/25/2025	0
02/26/2025	0
02/27/2025	1
03/02/2025	0
03/03/2025	0
03/04/2025	0
03/05/2025	0
03/06/2025	2.43
03/09/2025	0
03/10/2025	-2.82

Date	KOMP Net Flows
03/11/2025	9.45
03/12/2025	0
03/13/2025	0
03/16/2025	0
03/17/2025	2.44
03/18/2025	0
03/19/2025	0.98
03/20/2025	2.42
03/23/2025	5.32
03/24/2025	-2.47
03/25/2025	0
03/26/2025	0.97
03/27/2025	2.41
03/30/2025	0
03/31/2025	0
04/01/2025	0
04/02/2025	1.91
04/03/2025	1.34
04/06/2025	13.04
04/07/2025	0
04/08/2025	44.15
04/09/2025	0
04/10/2025	1.72
04/13/2025	0
04/14/2025	0
04/15/2025	0
04/16/2025	-3.5
04/17/2025	0
04/20/2025	0
04/21/2025	0
04/22/2025	0
04/23/2025	-2.24