Date	KOMP Net Flows
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	0
07/24/2024	0
07/25/2024	0
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0.49
08/01/2024	0.95
08/04/2024	0
08/05/2024	-2.67
08/06/2024	0
08/07/2024	0
08/08/2024	0
08/11/2024	0
08/12/2024	-3.64
08/13/2024	0.93
08/14/2024	1.38
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	2.43
08/26/2024	0
08/27/2024	0.96
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	1.94
09/03/2024	0

Date	KOMP Net Flows
09/04/2024	-2.34
09/05/2024	1.39
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	0
09/19/2024	0
09/22/2024	0
09/23/2024	0
09/24/2024	2.92
09/25/2024	0
09/26/2024	0
09/29/2024	1.98
09/30/2024	0
10/01/2024	0
10/02/2024	0
10/03/2024	-1.94
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	0
10/13/2024	0
10/14/2024	1
10/15/2024	0
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	0

Date	KOMP Net Flows
10/22/2024	0
10/23/2024	0
10/24/2024	2.98
10/27/2024	0
10/28/2024	0
10/29/2024	0
10/30/2024	0
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	1.05
11/07/2024	0
11/10/2024	0
11/11/2024	0
11/12/2024	-34.32
11/13/2024	0
11/14/2024	1.55
11/17/2024	0
11/18/2024	0
11/19/2024	0
11/20/2024	0
11/21/2024	0
11/24/2024	13.92
11/25/2024	0
11/26/2024	0
11/27/2024	0
11/28/2024	0
12/01/2024	-1.64
12/02/2024	-1.63
12/03/2024	5.41
12/04/2024	0