

Date	KOMP Net Flows
04/03/2024	-28.14
04/02/2024	0
04/01/2024	0
03/31/2024	0.48
03/28/2024	0
03/27/2024	0
03/26/2024	0
03/25/2024	0
03/24/2024	4.71
03/21/2024	4.75
03/20/2024	-0.94
03/19/2024	0.46
03/18/2024	0
03/17/2024	0
03/14/2024	0
03/13/2024	0
03/12/2024	0
03/11/2024	2.81
03/10/2024	0
03/07/2024	0
03/06/2024	1.87
03/05/2024	10.12
03/04/2024	1.4
03/03/2024	0
02/29/2024	0.93
02/28/2024	1.39
02/27/2024	0
02/26/2024	3.24
02/25/2024	0
02/22/2024	0
02/21/2024	0.9
02/20/2024	0
02/19/2024	-21.78
02/18/2024	0

Date	KOMP Net Flows
02/13/2024	0
02/12/2024	0
02/11/2024	0
02/08/2024	18.38
02/07/2024	2.22
02/06/2024	0
02/05/2024	1.31
02/04/2024	0
02/01/2024	0
01/31/2024	0
01/30/2024	0.89
01/28/2024	-2.22
01/25/2024	0.88
01/24/2024	0
01/23/2024	1.78
01/22/2024	0
01/21/2024	1.75
01/18/2024	0
01/17/2024	0
01/16/2024	0.87
01/15/2024	0
01/14/2024	0
01/11/2024	0
01/10/2024	0
01/09/2024	2.25
01/08/2024	0
01/07/2024	0
01/04/2024	0
01/03/2024	-1.79
01/02/2024	0
01/01/2024	0
12/31/2023	0
12/28/2023	0
12/27/2023	0.48

Date	KOMP Net Flows
12/26/2023	0
12/25/2023	0
12/24/2023	0
12/21/2023	0.93
12/20/2023	-0.45
12/19/2023	-3.72
12/18/2023	0
12/17/2023	0
12/14/2023	0
12/13/2023	1.35
12/12/2023	0
12/11/2023	0
12/10/2023	0
12/07/2023	0
12/06/2023	0
12/05/2023	-3.44
12/04/2023	-2.6
12/03/2023	-1.29
11/30/2023	-2.51
11/29/2023	-0.42
11/28/2023	0
11/27/2023	0.83
11/26/2023	0
11/23/2023	0
11/22/2023	0
11/21/2023	0
11/20/2023	0
11/19/2023	-3.64
11/16/2023	0
11/15/2023	0
11/14/2023	0
11/13/2023	0.78