

Date	TECL Net Flows
07/19/2022	0
07/18/2022	-3.06
07/17/2022	0
07/14/2022	-4.49
07/13/2022	0
07/12/2022	0
07/11/2022	0
07/10/2022	0
07/07/2022	0
07/06/2022	1.5
07/05/2022	-2.93
07/04/2022	-4.24
07/03/2022	0
06/30/2022	0
06/29/2022	-1.46
06/28/2022	0
06/27/2022	0
06/26/2022	0
06/23/2022	-2.94
06/22/2022	0
06/21/2022	2.86
06/20/2022	6.64
06/19/2022	0
06/16/2022	1.29
06/15/2022	0
06/14/2022	2.77
06/13/2022	4.08
06/12/2022	0
06/09/2022	-1.77
06/08/2022	0
06/07/2022	0
06/06/2022	0
06/05/2022	7.7
06/02/2022	-12.45

Date	TECL Net Flows
06/01/2022	5.81
05/31/2022	0
05/30/2022	0
05/29/2022	0
05/26/2022	1.81
05/25/2022	0
05/24/2022	-8.16
05/23/2022	0
05/22/2022	1.6
05/19/2022	0
05/18/2022	11.51
05/17/2022	-5.73
05/16/2022	-1.76
05/15/2022	0
05/12/2022	-8.2
05/11/2022	10.15
05/10/2022	-3.74
05/09/2022	-5.37
05/08/2022	6.07
05/05/2022	41.23
05/04/2022	0
05/03/2022	0
05/02/2022	2.19
05/01/2022	0
04/28/2022	0
04/27/2022	14.91
04/26/2022	22.46
04/25/2022	-9.18
04/24/2022	-2.2
04/21/2022	14.4
04/20/2022	0
04/19/2022	-2.54
04/18/2022	2.4
04/17/2022	-4.76

Date	TECL Net Flows
04/14/2022	0
04/13/2022	10.26
04/12/2022	0
04/11/2022	-2.48
04/10/2022	-2.68
04/07/2022	0
04/06/2022	-13.89
04/05/2022	6.01
04/04/2022	0
04/03/2022	-15.19
03/31/2022	-6.1
03/30/2022	-6.4
03/29/2022	0
03/28/2022	0
03/27/2022	0
03/24/2022	0
03/23/2022	-2.82
03/22/2022	-5.91
03/21/2022	0
03/20/2022	5.7
03/17/2022	0
03/16/2022	5.26
03/15/2022	-7.18
03/14/2022	0
03/13/2022	0
03/10/2022	2.44
03/09/2022	5.14
03/08/2022	-13.8
03/07/2022	-9.32
03/06/2022	28.78
03/03/2022	0
03/02/2022	2.87