

Date	TECL Net Flows
10/12/2021	0
10/11/2021	17.54
10/10/2021	0
10/07/2021	9.02
10/06/2021	-134.56
10/05/2021	149.05
10/04/2021	5.49
10/03/2021	23.64
09/30/2021	-187
09/29/2021	211.15
09/28/2021	-171.19
09/27/2021	207.16
09/26/2021	3.29
09/23/2021	29.53
09/22/2021	12.61
09/21/2021	0
09/20/2021	24.18
09/19/2021	9.6
09/16/2021	0
09/15/2021	6.7
09/14/2021	-3.26
09/13/2021	0
09/12/2021	0
09/09/2021	-246.19
09/08/2021	221.99
09/07/2021	-3.46
09/06/2021	-13.82
09/05/2021	0
09/02/2021	-30.75
09/01/2021	0
08/31/2021	0
08/30/2021	0
08/29/2021	0
08/26/2021	0

Date	TECL Net Flows
08/25/2021	-6.67
08/24/2021	0
08/23/2021	6.71
08/22/2021	-9.69
08/19/2021	-195.93
08/18/2021	160.08
08/17/2021	-6.3
08/16/2021	0
08/15/2021	-3.19
08/12/2021	0
08/11/2021	0
08/10/2021	0
08/09/2021	0
08/08/2021	0
08/05/2021	-9.58
08/04/2021	0
08/03/2021	0
08/02/2021	0
08/01/2021	12.38
07/29/2021	0
07/28/2021	6.12
07/27/2021	9.21
07/26/2021	-6.33
07/25/2021	0
07/22/2021	6.15
07/21/2021	-150.55
07/20/2021	160.87
07/19/2021	-2.8
07/18/2021	11.69
07/15/2021	0
07/14/2021	9.27
07/13/2021	0
07/12/2021	0
07/11/2021	-5.96

Date	TECL Net Flows
07/08/2021	-185.49
07/07/2021	202.68
07/06/2021	0
07/05/2021	-29.06
07/04/2021	0
07/01/2021	-2.79
06/30/2021	-158.48
06/29/2021	167.31
06/28/2021	0
06/27/2021	-5.29
06/24/2021	-5.31
06/23/2021	0
06/22/2021	-20.92
06/21/2021	-5.09
06/20/2021	-9.87
06/17/2021	-2.54
06/16/2021	0
06/15/2021	-9.97
06/14/2021	-15.24
06/13/2021	-4.93
06/10/2021	-118.74
06/09/2021	109.01
06/08/2021	-7.1
06/07/2021	0
06/06/2021	4.73
06/03/2021	0
06/02/2021	-2.3
06/01/2021	0
05/31/2021	2.29
05/30/2021	0
05/27/2021	0
05/26/2021	0