

Date	TECL Net Flows
05/25/2021	-110.58
05/24/2021	112.68
05/23/2021	24.03
05/20/2021	0
05/19/2021	-63.06
05/18/2021	62.36
05/17/2021	8.52
05/16/2021	-2.18
05/13/2021	0
05/12/2021	7.86
05/11/2021	-4.3
05/10/2021	0
05/09/2021	0
05/06/2021	0
05/05/2021	0
05/04/2021	-4.46
05/03/2021	4.73
05/02/2021	2.38
04/29/2021	4.97
04/28/2021	19.91
04/27/2021	0
04/26/2021	0
04/25/2021	-2.54
04/22/2021	2.44
04/21/2021	0
04/20/2021	-22.06
04/19/2021	0
04/18/2021	-20.66
04/15/2021	-12.93
04/14/2021	-4.91
04/13/2021	-17.79
04/12/2021	-2.47
04/11/2021	5.02
04/08/2021	0

Date	TECL Net Flows
04/07/2021	-2.34
04/06/2021	-16.09
04/05/2021	0
04/04/2021	-4.38
04/01/2021	0
03/31/2021	0
03/30/2021	3.95
03/29/2021	0
03/28/2021	-14.44
03/25/2021	-13.42
03/24/2021	-3.84
03/23/2021	0
03/22/2021	0
03/21/2021	0
03/18/2021	30.97
03/17/2021	0
03/16/2021	0
03/15/2021	0
03/14/2021	0
03/11/2021	0
03/10/2021	0
03/09/2021	3.9
03/08/2021	-3.54
03/07/2021	11.47
03/04/2021	30.67
03/03/2021	0
03/02/2021	-16.73
03/01/2021	0
02/28/2021	0
02/25/2021	39.49
02/24/2021	0
02/23/2021	0
02/22/2021	0
02/21/2021	0

Date	TECL Net Flows
02/18/2021	0
02/17/2021	0
02/16/2021	0
02/15/2021	-24.12
02/14/2021	0
02/11/2021	0
02/10/2021	0
02/09/2021	0
02/08/2021	-23.22
02/07/2021	0
02/04/2021	0
02/03/2021	0
02/02/2021	0
02/01/2021	0
01/31/2021	0
01/28/2021	0
01/27/2021	0
01/26/2021	0
01/25/2021	0
01/24/2021	-21.44
01/21/2021	0
01/20/2021	-39.41
01/19/2021	0
01/18/2021	-18.96
01/17/2021	0
01/14/2021	0
01/13/2021	0
01/12/2021	-19.72
01/11/2021	0
01/10/2021	-20.54
01/07/2021	-20.09
01/06/2021	-74.48