

Date	TECL Net Flows
06/20/2024	-25.19
08/18/2020	-15.2
08/17/2020	0
08/16/2020	0
08/13/2020	0
08/12/2020	0
08/11/2020	0
08/10/2020	0
08/09/2020	0
08/06/2020	-15.42
08/05/2020	0
08/04/2020	0
08/03/2020	-72.63
08/02/2020	0
07/30/2020	-12.58
07/29/2020	0
07/28/2020	0
07/27/2020	0
07/26/2020	0
07/23/2020	0
07/22/2020	-13.21
07/21/2020	0
07/20/2020	-26.63
07/19/2020	-12.36
07/16/2020	0
07/15/2020	0
07/14/2020	0
07/13/2020	0
07/12/2020	-12.83
07/09/2020	0
07/08/2020	0
07/07/2020	-12.12
07/06/2020	-25.04
07/05/2020	0

Date	TECL Net Flows
07/02/2020	0
07/01/2020	-11.7
06/30/2020	-23.32
06/29/2020	11.03
06/28/2020	0
06/25/2020	0
06/24/2020	0
06/23/2020	-11.74
06/22/2020	-11.5
06/21/2020	0
06/18/2020	0
06/17/2020	-10.97
06/16/2020	10.96
06/15/2020	0
06/14/2020	0
06/11/2020	0
06/10/2020	-11.68
06/09/2020	-11.11
06/08/2020	-10.96
06/07/2020	-10.81
06/04/2020	0
06/03/2020	0
06/02/2020	0
06/01/2020	-9.74
05/31/2020	-9.74
05/28/2020	0
05/27/2020	18.92
05/26/2020	0
05/25/2020	0
05/24/2020	0
05/21/2020	0
05/20/2020	0
05/19/2020	-9.04
05/18/2020	0

Date	TECL Net Flows
05/17/2020	0
05/14/2020	16.79
05/13/2020	0
05/12/2020	0
05/11/2020	0
05/10/2020	0
05/07/2020	-8.55
05/06/2020	0
05/05/2020	0
05/04/2020	0
05/03/2020	0
04/30/2020	0
04/29/2020	-24.53
04/28/2020	0
04/27/2020	0
04/26/2020	-14.76
04/23/2020	0
04/22/2020	0
04/21/2020	25.42
04/20/2020	0
04/19/2020	22.97
04/16/2020	7.36
04/15/2020	14.19
04/14/2020	0
04/13/2020	0
04/12/2020	0
04/09/2020	0
04/08/2020	0
04/07/2020	0
04/06/2020	0
04/05/2020	15.2
04/02/2020	0