

Date	TECL Net Flows
11/12/2023	8.26
11/09/2023	-71.52
11/08/2023	62.24
11/07/2023	-5.1
11/06/2023	-7.41
11/05/2023	33.94
11/02/2023	-54.11
11/01/2023	40.34
10/31/2023	-25.43
10/30/2023	-6.22
10/29/2023	0
10/26/2023	-57.35
10/25/2023	96.57
10/24/2023	13.06
10/23/2023	0
10/22/2023	-6.38
10/19/2023	-96.55
10/18/2023	70.75
10/17/2023	-2.36
10/16/2023	-2.39
10/15/2023	13.94
10/12/2023	-97.26
10/11/2023	67.93
10/10/2023	0
10/09/2023	14.12
10/08/2023	-6.95
10/05/2023	0
10/04/2023	107.24
04/03/2024	63.12
04/04/2024	-75.16
09/28/2023	-29.89
09/21/2023	-45.56
09/14/2023	-67.74
09/07/2023	-73.22

Date	TECL Net Flows
08/31/2023	-104.46
08/24/2023	-41.68
08/17/2023	-31.33
08/10/2023	-16.73
08/03/2023	-10.56
07/27/2023	0
07/20/2023	-2.78
07/13/2023	-14
07/06/2023	-10.44
06/29/2023	0
06/22/2023	-2.56
06/15/2023	-41.19
06/08/2023	0
06/01/2023	-11.88
05/25/2023	-19.35
05/18/2023	-16.47
05/11/2023	-10.94
05/04/2023	-11.94
04/27/2023	-12.38
04/15/2024	-35.92
04/14/2024	45.69
04/11/2024	-76.13
04/10/2024	75.64
04/09/2024	0
04/08/2024	0
04/07/2024	3.89
04/16/2024	7.2
04/17/2024	79.2
04/18/2024	-79.85
04/21/2024	3.12
04/22/2024	0
04/23/2024	0
04/24/2024	94.78
04/25/2024	-87.23

Date	TECL Net Flows
04/28/2024	0
04/29/2024	3.51
04/30/2024	0
05/01/2024	47.7
05/02/2024	-106.01
05/08/2024	88.99
05/07/2024	0
05/06/2024	3.71
05/05/2024	53.79
05/09/2024	-170.13
05/13/2024	0
05/12/2024	0
06/11/2024	0
06/10/2024	-8.55
06/09/2024	0
06/06/2024	-38.01
06/05/2024	0
06/04/2024	0
06/03/2024	3.98
06/02/2024	0
05/30/2024	0
05/29/2024	4.22
05/28/2024	25.84
05/27/2024	0
05/26/2024	0
05/23/2024	-174.66
05/22/2024	80.96
05/21/2024	-4.23
05/20/2024	0
05/19/2024	-8.14
05/16/2024	-147.77
05/15/2024	132.76