

Date	TECL Net Flows
10/02/2024	0
10/03/2024	-4.2
10/06/2024	0
10/07/2024	0
10/08/2024	-8.96
10/09/2024	-4.63
10/10/2024	0
10/13/2024	-4.64
10/14/2024	0
10/15/2024	-13.53
10/16/2024	0
10/17/2024	4.59
10/20/2024	-18.51
10/21/2024	-4.69
10/22/2024	-18.72
10/23/2024	0
10/24/2024	-4.51
10/27/2024	0
10/28/2024	4.57
10/29/2024	0
10/30/2024	4.52
10/31/2024	4.09
11/03/2024	8.36
11/04/2024	0
11/05/2024	4.34
11/06/2024	9.43
11/07/2024	0
11/10/2024	0
11/11/2024	4.85
11/12/2024	0
11/13/2024	0
11/14/2024	0
11/17/2024	-17.65
11/18/2024	0

Date	TECL Net Flows
11/19/2024	0
11/20/2024	4.54
11/21/2024	0
11/24/2024	0
11/25/2024	-4.68
11/26/2024	0
11/27/2024	0
11/28/2024	-9.1
12/01/2024	0
12/02/2024	-4.81
12/03/2024	-4.86
12/04/2024	-5.13
12/05/2024	-30.25
12/08/2024	-10.2
12/09/2024	0
12/10/2024	-14.36
12/11/2024	-24.98
12/12/2024	-4.9
12/15/2024	-4.97
12/16/2024	-15.34
12/17/2024	-5.02
12/18/2024	-13.61
12/19/2024	0
12/22/2024	4.74
12/23/2024	0
12/24/2024	0
12/25/2024	-5.04
12/26/2024	0
12/29/2024	0
12/30/2024	0
12/31/2024	0
01/01/2025	0
01/02/2025	0
01/05/2025	0

Date	TECL Net Flows
01/06/2025	0
01/07/2025	-13.8
01/08/2025	0
01/09/2025	0
01/12/2025	4.29
01/13/2025	0
01/14/2025	0
01/15/2025	-8.95
01/16/2025	-8.74
01/19/2025	0
01/20/2025	-9.14
01/21/2025	-37.45
01/22/2025	0
01/23/2025	0
01/26/2025	-24.32
01/27/2025	4.14
01/28/2025	-26.86
01/29/2025	0
01/30/2025	13.15
02/02/2025	0
02/03/2025	0
02/04/2025	4.3
02/05/2025	0
02/06/2025	0
02/09/2025	-4.39
02/10/2025	-4.59
02/11/2025	0
02/12/2025	0
02/13/2025	-57.08
02/16/2025	0
02/17/2025	-4.8
02/18/2025	-9.86