

Date	TECL Net Flows
04/02/2024	47.03
04/01/2024	0
03/31/2024	8.03
03/28/2024	0
03/27/2024	-112.86
03/26/2024	99.24
03/25/2024	0
03/24/2024	0
03/21/2024	-106.95
03/20/2024	90.3
03/19/2024	0
03/18/2024	7.84
03/17/2024	27.04
03/14/2024	-68.76
03/13/2024	56.55
03/12/2024	0
03/11/2024	0
03/10/2024	3.97
03/07/2024	-83.49
03/06/2024	35.81
03/05/2024	-3.89
03/04/2024	0
03/03/2024	0
02/29/2024	-79.97
02/28/2024	46.35
02/27/2024	-7.84
02/26/2024	0
02/25/2024	-7.8
02/22/2024	-129.95
02/21/2024	89.41
02/20/2024	0
02/19/2024	0
02/18/2024	0
02/14/2024	101.69

Date	TECL Net Flows
02/13/2024	3.78
02/12/2024	0
02/11/2024	0
02/08/2024	-110.21
02/07/2024	89.71
02/06/2024	3.75
02/05/2024	19.04
02/04/2024	0
02/01/2024	-117.51
01/31/2024	81.41
01/30/2024	3.78
01/28/2024	3.77
01/25/2024	-242.42
01/24/2024	100.46
01/23/2024	0
01/22/2024	3.74
01/21/2024	40.68
01/18/2024	-55.38
01/17/2024	45.71
01/16/2024	3.32
01/15/2024	3.29
01/14/2024	0
01/11/2024	-104.37
01/10/2024	128.77
01/09/2024	0
01/08/2024	9.38
01/07/2024	11.63
01/04/2024	-119.26
01/03/2024	92.19
01/02/2024	-92.24
01/01/2024	3.33
12/31/2023	0
12/28/2023	-121.33
12/27/2023	87.42

Date	TECL Net Flows
12/26/2023	-6.72
12/25/2023	6.64
12/24/2023	0
12/21/2023	-92.77
12/20/2023	57.76
12/19/2023	0
12/18/2023	29.97
12/17/2023	-3.32
12/14/2023	-120.23
12/13/2023	75.49
12/12/2023	3.2
12/11/2023	0
12/10/2023	0
12/07/2023	-116.41
12/06/2023	146.75
12/05/2023	5.91
12/04/2023	0
12/03/2023	0
11/30/2023	-143.79
11/29/2023	107.47
11/28/2023	14.9
11/27/2023	0
11/26/2023	11.86
11/23/2023	-44.74
11/22/2023	0
11/21/2023	0
11/20/2023	9.06
11/19/2023	-17.38
11/16/2023	-137.09
11/15/2023	66.04
11/14/2023	2.87
11/13/2023	2.7