

| Date | TECL Net Flows |
|------------|----------------|
| 03/01/2022 | 0 |
| 02/28/2022 | 11.45 |
| 02/27/2022 | 34.55 |
| 02/24/2022 | 5.53 |
| 02/23/2022 | 2.51 |
| 02/22/2022 | -13.58 |
| 02/21/2022 | 0 |
| 02/20/2022 | 0 |
| 02/17/2022 | 0 |
| 02/16/2022 | 0 |
| 02/15/2022 | 0 |
| 02/14/2022 | 11.78 |
| 02/13/2022 | 0 |
| 02/10/2022 | 12.94 |
| 02/09/2022 | 0 |
| 02/08/2022 | 0 |
| 02/07/2022 | 0 |
| 02/06/2022 | 6.5 |
| 02/03/2022 | 0 |
| 02/02/2022 | 24.66 |
| 02/01/2022 | 0 |
| 01/31/2022 | 13.68 |
| 01/30/2022 | 0 |
| 01/27/2022 | -2.81 |
| 01/26/2022 | 2.86 |
| 01/25/2022 | 0 |
| 01/24/2022 | -15.06 |
| 01/23/2022 | -38.77 |
| 01/20/2022 | 0 |
| 01/19/2022 | 0 |
| 01/18/2022 | 17.16 |
| 01/17/2022 | 0 |
| 01/16/2022 | 0 |
| 01/13/2022 | 0 |

| Date | TECL Net Flows |
|------------|----------------|
| 01/12/2022 | 39.17 |
| 01/11/2022 | 7.73 |
| 01/10/2022 | 48.52 |
| 01/09/2022 | 0 |
| 01/06/2022 | 38.35 |
| 01/05/2022 | 7.79 |
| 01/04/2022 | 4.29 |
| 01/03/2022 | 48.8 |
| 01/02/2022 | -4.31 |
| 12/30/2021 | 0 |
| 12/29/2021 | -17.85 |
| 12/28/2021 | -31.14 |
| 12/27/2021 | -18.1 |
| 12/26/2021 | 0 |
| 12/23/2021 | 0 |
| 12/22/2021 | 29.29 |
| 12/21/2021 | 4.02 |
| 12/20/2021 | 0 |
| 12/19/2021 | 3.88 |
| 12/16/2021 | 51.46 |
| 12/15/2021 | 25.99 |
| 12/14/2021 | 0 |
| 12/13/2021 | -8.42 |
| 12/12/2021 | 0 |
| 12/09/2021 | 0 |
| 12/08/2021 | -17.28 |
| 12/07/2021 | -4.26 |
| 12/06/2021 | 15.43 |
| 12/05/2021 | 33.74 |
| 12/02/2021 | 0 |
| 12/01/2021 | 0 |
| 11/30/2021 | 23.99 |
| 11/29/2021 | 8.23 |
| 11/28/2021 | 7.63 |

| Date | TECL Net Flows |
|------------|----------------|
| 11/25/2021 | 0 |
| 11/24/2021 | 0 |
| 11/23/2021 | -20.26 |
| 11/22/2021 | 0 |
| 11/21/2021 | 4.22 |
| 11/18/2021 | 20.64 |
| 11/17/2021 | -8.01 |
| 11/16/2021 | 0 |
| 11/15/2021 | -15.69 |
| 11/14/2021 | 0 |
| 11/11/2021 | 0 |
| 11/10/2021 | -3.74 |
| 11/09/2021 | -3.94 |
| 11/08/2021 | -31.93 |
| 11/07/2021 | -3.92 |
| 11/04/2021 | -15.48 |
| 11/03/2021 | 0 |
| 11/02/2021 | 0 |
| 11/01/2021 | -24.83 |
| 10/31/2021 | -14.22 |
| 10/28/2021 | -17.55 |
| 10/27/2021 | -3.4 |
| 10/26/2021 | -34.21 |
| 10/25/2021 | -10.16 |
| 10/24/2021 | -3.36 |
| 10/21/2021 | -6.78 |
| 10/20/2021 | -10.05 |
| 10/19/2021 | -6.76 |
| 10/18/2021 | 6.57 |
| 10/17/2021 | 6.4 |
| 10/14/2021 | 3.13 |
| 10/13/2021 | 0 |