

Date	TECL Net Flows
05/14/2024	0
06/19/2024	0
06/18/2024	0
06/17/2024	5.2
06/16/2024	-139.23
06/13/2024	-9.87
06/12/2024	0
02/15/2024	-143.45
01/29/2024	0
10/03/2023	-4.22
10/02/2023	-4.45
10/01/2023	25.85
09/27/2023	43.94
09/26/2023	0
09/25/2023	-4.41
09/24/2023	30.54
09/20/2023	15.92
09/19/2023	0
09/18/2023	-7.18
09/17/2023	18.9
09/13/2023	61.42
09/12/2023	-4.87
09/11/2023	-2.58
09/10/2023	-2.54
09/06/2023	92.46
09/05/2023	0
09/04/2023	-5.4
09/03/2023	0
08/30/2023	103.05
08/29/2023	10.33
08/28/2023	-2.44
08/27/2023	-9.55
08/23/2023	49.78
08/22/2023	0

Date	TECL Net Flows
08/21/2023	-4.75
08/20/2023	-6.73
08/16/2023	25.36
08/15/2023	-2.37
08/14/2023	-2.45
08/13/2023	-2.33
08/09/2023	2.39
08/08/2023	2.49
08/07/2023	5.1
08/06/2023	2.53
08/02/2023	10.68
08/01/2023	0
07/31/2023	0
07/30/2023	0
07/26/2023	11.07
07/25/2023	11.55
07/24/2023	0
07/23/2023	0
07/19/2023	2.97
07/18/2023	-2.99
07/17/2023	-8.68
07/16/2023	-2.78
07/12/2023	2.69
07/11/2023	-2.61
07/10/2023	-2.59
07/09/2023	-7.71
07/05/2023	-5.26
07/04/2023	0
07/03/2023	0
07/02/2023	-10.82
06/28/2023	28.21
06/27/2023	7.69
06/26/2023	0
06/25/2023	9.9

Date	TECL Net Flows
06/21/2023	2.5
06/20/2023	-2.62
06/19/2023	-13.36
06/18/2023	0
06/14/2023	31.72
06/13/2023	-5.13
06/12/2023	2.52
06/11/2023	-4.73
06/07/2023	0
06/06/2023	-7.11
06/05/2023	-2.37
06/04/2023	12.08
05/31/2023	0
05/30/2023	9.47
05/29/2023	-2.33
05/28/2023	0
05/24/2023	7.71
05/23/2023	-5.91
05/22/2023	0
05/21/2023	-12.31
05/17/2023	0
05/16/2023	0
05/15/2023	3.72
05/14/2023	0
05/10/2023	-5.55
05/09/2023	1.78
05/08/2023	0
05/07/2023	0
05/03/2023	1.73
05/02/2023	-7.1
05/01/2023	0
04/30/2023	5.48