

Date	TECL Net Flows
08/01/2012	0
07/31/2012	-2.53
07/30/2012	-5.01
07/29/2012	-5
07/26/2012	0
07/25/2012	0
07/24/2012	0
07/23/2012	0
07/22/2012	0
07/19/2012	0
07/18/2012	0
07/17/2012	0
07/16/2012	0
07/15/2012	0
07/12/2012	0
07/11/2012	0
07/10/2012	4.62
07/09/2012	0
07/08/2012	0
07/05/2012	0
07/04/2012	0
07/03/2012	0
07/02/2012	0
07/01/2012	0
06/28/2012	0
06/27/2012	0
06/23/2024	9.97
06/24/2024	37.1
06/25/2024	-9.77
06/26/2024	4.88
06/27/2024	-14.63
06/30/2024	0
07/01/2024	0
07/02/2024	-5.04

Date	TECL Net Flows
07/04/2024	0
07/03/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	5.38
07/10/2024	0
07/11/2024	-67.35
07/14/2024	0
07/15/2024	5.35
07/16/2024	10.59
07/17/2024	0
07/18/2024	9.33
07/21/2024	8.89
07/22/2024	28.54
07/23/2024	0
11/03/2022	0
07/24/2024	16.46
07/25/2024	19.88
07/28/2024	0
07/29/2024	0
07/30/2024	15.06
07/31/2024	12.72
08/01/2024	15.07
08/04/2024	10.35
08/05/2024	0
08/06/2024	0
08/07/2024	6.13
08/08/2024	23.82
08/11/2024	0
08/12/2024	0
08/13/2024	0
08/14/2024	3.92
08/15/2024	-8.52
08/18/2024	0

Date	TECL Net Flows
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	-4.19
08/25/2024	-4.4
08/26/2024	4.22
08/27/2024	0
08/28/2024	0
08/29/2024	4.01
09/01/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	-3.56
09/05/2024	-3.54
09/08/2024	0
09/09/2024	0
09/10/2024	3.57
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	0
09/19/2024	4.25
09/22/2024	-4.18
09/23/2024	0
09/24/2024	4.26
09/25/2024	0
09/26/2024	-8.94
09/29/2024	-4.34
09/30/2024	0
10/01/2024	0