

Date	TECL Net Flows
02/19/2025	-9.85
02/20/2025	0
02/23/2025	-22.39
02/24/2025	4.28
02/25/2025	0
02/26/2025	46.67
02/27/2025	3.78
03/02/2025	15.73
03/03/2025	3.57
03/04/2025	7.11
03/05/2025	18.53
03/06/2025	-10.19
03/09/2025	3.54
03/10/2025	9.27
03/11/2025	0
03/12/2025	28.75
03/13/2025	12.05
03/16/2025	22.96
03/17/2025	0
03/18/2025	0
03/19/2025	0
03/20/2025	0
03/23/2025	0
03/24/2025	3.46
03/25/2025	3.48
03/26/2025	94.08
03/27/2025	0
03/30/2025	2.92
03/31/2025	0
04/01/2025	2.99
04/02/2025	0
04/03/2025	24.28
04/06/2025	58.42
04/07/2025	23.76

Date	TECL Net Flows
04/08/2025	11.11
04/09/2025	23.45
04/10/2025	-6.72
04/13/2025	0
04/14/2025	0
04/15/2025	0
04/16/2025	13.24
04/17/2025	0
04/20/2025	-2.17
04/21/2025	13.98
04/22/2025	-23.54
04/23/2025	0
04/24/2025	0
04/27/2025	0
04/28/2025	-8.06
04/29/2025	0
04/30/2025	-5.53
05/01/2025	-8.65
05/04/2025	0
05/05/2025	-5.93
05/06/2025	0
05/07/2025	-56.61
05/08/2025	0
05/11/2025	15.28
05/12/2025	-10.43
05/13/2025	0
05/14/2025	0
05/15/2025	-3.78
05/18/2025	0
05/19/2025	-7.57