

Date	TECL Net Flows
04/26/2023	11.65
04/25/2023	-1.59
04/24/2023	0
04/23/2023	-3.45
04/20/2023	-1.74
04/19/2023	0
04/18/2023	-1.8
04/17/2023	0
04/16/2023	0
04/13/2023	-1.79
04/12/2023	0
04/11/2023	0
04/10/2023	0
04/09/2023	8.92
04/06/2023	0
04/05/2023	-17.55
04/04/2023	1.82
04/03/2023	0
04/02/2023	0
03/30/2023	-7.13
03/29/2023	5.18
03/28/2023	0
03/27/2023	-1.65
03/26/2023	6.75
03/23/2023	-8.38
03/22/2023	3.19
03/21/2023	0
03/20/2023	4.84
03/19/2023	-6.41
03/16/2023	-3.22
03/15/2023	-4.45
03/14/2023	-1.48
03/13/2023	-2.77
03/12/2023	-4.09

Date	TECL Net Flows
03/09/2023	-2.88
03/08/2023	1.51
03/07/2023	0
03/06/2023	4.59
03/05/2023	-6.02
03/02/2023	0
03/01/2023	4.1
02/28/2023	0
02/27/2023	-8.45
02/26/2023	0
02/23/2023	-8.79
02/22/2023	0
02/21/2023	-4.21
02/20/2023	1.51
02/19/2023	0
02/16/2023	-3.14
02/15/2023	0
02/14/2023	0
02/13/2023	-3.24
02/12/2023	0
02/09/2023	-4.69
02/08/2023	4.76
02/07/2023	0
02/06/2023	0
02/05/2023	-3.18
02/02/2023	-14.72
02/01/2023	0
01/31/2023	-2.82
01/30/2023	-1.35
01/29/2023	7.19
01/26/2023	-2.84
01/25/2023	1.36
01/24/2023	-8.2
01/23/2023	4.11

Date	TECL Net Flows
01/22/2023	-10.26
01/19/2023	-9.49
01/18/2023	3.69
01/17/2023	0
01/16/2023	0
01/15/2023	0
01/12/2023	-8.77
01/11/2023	1.23
01/10/2023	4.66
01/09/2023	0
01/08/2023	0
01/05/2023	-1.02
01/04/2023	0
01/03/2023	0
01/02/2023	2.21
01/01/2023	0
12/29/2022	-3.33
12/28/2022	2.06
12/27/2022	0
12/26/2022	0
12/25/2022	0
12/22/2022	-23.38
12/21/2022	22.9
12/20/2022	0
12/19/2022	0
12/18/2022	0
12/15/2022	-7.46
12/14/2022	14.02
12/13/2022	-2.88
12/12/2022	0
12/11/2022	1.3
12/08/2022	-7.99