

Date	TECL Net Flows
12/07/2022	-3.81
12/06/2022	5.16
12/05/2022	0
12/04/2022	0
12/01/2022	-14.76
11/30/2022	-2.95
11/29/2022	0
11/28/2022	0
11/27/2022	0
11/24/2022	-7.17
11/23/2022	0
11/22/2022	0
11/21/2022	5.29
11/20/2022	5.46
11/17/2022	-14.99
11/16/2022	1.36
11/15/2022	-7.08
11/14/2022	-19.12
11/13/2022	45.01
11/10/2022	-5.35
11/09/2022	-21.44
11/08/2022	4.65
11/07/2022	0
11/06/2022	24.77
11/02/2022	2.24
11/01/2022	-3.76
10/31/2022	-5.14
10/30/2022	12.04
10/27/2022	-9.46
10/26/2022	2.45
10/25/2022	24.98
10/24/2022	-2.49
10/23/2022	0
10/20/2022	-2.21

Date	TECL Net Flows
10/19/2022	13.26
10/18/2022	2.23
10/17/2022	4.35
10/16/2022	8.96
10/13/2022	-6.54
10/12/2022	15.95
10/11/2022	2.01
10/10/2022	7.39
10/09/2022	0
10/06/2022	0
10/05/2022	0
10/04/2022	10.31
10/03/2022	14.06
10/02/2022	7.49
09/29/2022	-2.27
09/28/2022	11.11
09/27/2022	10.79
09/26/2022	-1.19
09/25/2022	0
09/22/2022	2.54
09/21/2022	7.86
09/20/2022	0
09/19/2022	0
09/18/2022	0
09/15/2022	8.34
09/14/2022	0
09/13/2022	0
09/12/2022	12.32
09/11/2022	10.08
09/08/2022	0
09/07/2022	-1.57
09/06/2022	10.48
09/05/2022	0
09/04/2022	0

Date	TECL Net Flows
09/01/2022	0
08/31/2022	3.23
08/30/2022	0
08/29/2022	0
08/28/2022	3.58
08/25/2022	0
08/24/2022	0
08/23/2022	-1.95
08/22/2022	-5.91
08/21/2022	-15.04
08/18/2022	0
08/17/2022	0
08/16/2022	0
08/15/2022	-16.17
08/14/2022	0
08/11/2022	-2.14
08/10/2022	19.51
08/09/2022	0
08/08/2022	-20.64
08/07/2022	0
08/04/2022	-2.14
08/03/2022	-4.22
08/02/2022	0
08/01/2022	0
07/31/2022	0
07/28/2022	-9.6
07/27/2022	-1.84
07/26/2022	0
07/25/2022	0
07/24/2022	-5.23
07/21/2022	0
07/20/2022	15.72