

Date	TECL Net Flows
01/05/2021	0
01/04/2021	-19.27
01/03/2021	0
12/31/2020	0
12/30/2020	-20.17
12/29/2020	-20.19
12/28/2020	0
12/27/2020	0
12/24/2020	0
12/23/2020	-19.39
12/22/2020	0
12/21/2020	0
12/20/2020	-19.36
12/17/2020	-19.56
12/16/2020	-19.13
12/15/2020	0
12/14/2020	-17.85
12/13/2020	0
12/10/2020	-17.76
12/09/2020	0
12/08/2020	0
12/07/2020	-18.68
12/06/2020	0
12/03/2020	0
12/02/2020	0
12/01/2020	-36.31
11/30/2020	0
11/29/2020	0
11/26/2020	0
11/25/2020	0
11/24/2020	-16.72
11/23/2020	0
11/22/2020	-16.07
11/19/2020	0

Date	TECL Net Flows
11/18/2020	0
11/17/2020	-16.72
11/16/2020	-17
11/15/2020	0
11/12/2020	0
11/11/2020	-16.58
11/10/2020	0
11/09/2020	-32.82
11/08/2020	-16.77
11/05/2020	-16.61
11/04/2020	-15.18
11/03/2020	-13.61
11/02/2020	0
11/01/2020	-89.51
10/29/2020	151.77
10/28/2020	0
10/27/2020	0
10/26/2020	0
10/25/2020	-47.4
10/22/2020	47.58
10/21/2020	0
10/20/2020	0
10/19/2020	0
10/18/2020	-16.93
10/15/2020	0
10/14/2020	-17.3
10/13/2020	-17.59
10/12/2020	-35.87
10/11/2020	0
10/08/2020	-158.52
10/07/2020	172.04
10/06/2020	-147.98
10/05/2020	155.43
10/04/2020	0

Date	TECL Net Flows
10/01/2020	-157.64
09/30/2020	153.16
09/29/2020	-149.11
09/28/2020	135.44
09/27/2020	0
09/24/2020	0
09/23/2020	0
09/22/2020	0
09/21/2020	0
09/20/2020	0
09/17/2020	28.34
09/16/2020	14.54
09/15/2020	0
09/14/2020	14.81
09/13/2020	-13.95
09/10/2020	28.54
09/09/2020	15.31
09/08/2020	41.75
09/07/2020	0
09/06/2020	0
09/03/2020	-16.82
09/02/2020	40.78
09/01/2020	-19.84
08/31/2020	37.58
08/30/2020	-37.18
08/27/2020	36.15
08/26/2020	-54.17
08/25/2020	34.03
08/24/2020	-16.75
08/23/2020	-16.32
08/20/2020	-15.76
08/19/2020	0