

Date	TECL Net Flows
09/19/2018	63.79
09/18/2018	0
09/17/2018	0
09/16/2018	0
09/13/2018	-82.1
09/12/2018	79.48
09/11/2018	0
09/10/2018	0
09/09/2018	-69.87
09/06/2018	78.49
09/05/2018	0
09/04/2018	0
09/03/2018	0
09/02/2018	0
08/30/2018	-92.72
08/29/2018	93.55
08/28/2018	-8.28
08/27/2018	0
08/26/2018	-8.02
08/23/2018	-62.26
08/22/2018	54.2
08/21/2018	0
08/20/2018	0
08/19/2018	0
08/16/2018	-53.49
08/15/2018	52.87
08/14/2018	0
08/13/2018	0
08/12/2018	-53.6
08/09/2018	54.88
08/08/2018	0
08/07/2018	0
08/06/2018	0
08/05/2018	-45.4

Date	TECL Net Flows
08/02/2018	52.4
08/01/2018	0
07/31/2018	7.02
07/30/2018	0
07/29/2018	0
07/26/2018	7.71
07/25/2018	0
07/24/2018	0
07/23/2018	0
07/22/2018	0
07/19/2018	-7.55
07/18/2018	-7.64
07/17/2018	0
07/16/2018	0
07/15/2018	-7.57
07/12/2018	-7.6
07/11/2018	-36.16
07/10/2018	29.39
07/09/2018	0
07/08/2018	0
07/05/2018	0
07/04/2018	6.61
07/03/2018	0
07/02/2018	0
07/01/2018	0
06/28/2018	-33.42
06/27/2018	38.75
06/26/2018	0
06/25/2018	0
06/24/2018	0
06/21/2018	0
06/20/2018	0
06/19/2018	-7.29
06/18/2018	0

Date	TECL Net Flows
06/17/2018	0
06/14/2018	-44.91
06/13/2018	36.71
06/12/2018	0
06/11/2018	0
06/10/2018	0
06/07/2018	-7.34
06/06/2018	7.54
06/05/2018	0
06/04/2018	-7.32
06/03/2018	0
05/31/2018	-6.79
05/30/2018	0
05/29/2018	0
05/28/2018	0
05/27/2018	0
05/24/2018	-6.8
05/23/2018	6.81
05/22/2018	0
05/21/2018	0
05/20/2018	0
05/17/2018	-13.24
05/16/2018	-6.72
05/15/2018	0
05/14/2018	0
05/13/2018	0
05/10/2018	0
05/09/2018	0
05/08/2018	-6.37
05/07/2018	0
05/06/2018	0
05/03/2018	0