

Date	TECL Net Flows
02/06/2019	0
02/05/2019	0
02/04/2019	0
02/03/2019	0
01/31/2019	-5.05
01/30/2019	0
01/29/2019	0
01/28/2019	0
01/27/2019	0
01/24/2019	-4.8
01/23/2019	0
01/22/2019	9.23
01/21/2019	-14.62
01/20/2019	0
01/17/2019	0
01/16/2019	4.58
01/15/2019	-4.57
01/14/2019	0
01/13/2019	0
01/10/2019	0
01/09/2019	0
01/08/2019	0
01/07/2019	0
01/06/2019	0
01/03/2019	3.61
01/02/2019	8.51
01/01/2019	0
12/31/2018	0
12/30/2018	0
12/27/2018	0
12/26/2018	0
12/25/2018	-3.45
12/24/2018	0
12/23/2018	0

Date	TECL Net Flows
12/20/2018	-4.13
12/19/2018	0
12/18/2018	0
12/17/2018	0
12/16/2018	0
12/13/2018	0
12/12/2018	0
12/11/2018	0
12/10/2018	0
12/09/2018	0
12/06/2018	5.45
12/05/2018	0
12/04/2018	0
12/03/2018	0
12/02/2018	0
11/29/2018	-5.58
11/28/2018	0
11/27/2018	-5.21
11/26/2018	0
11/25/2018	0
11/22/2018	0
11/21/2018	0
11/20/2018	0
11/19/2018	10.44
11/18/2018	0
11/15/2018	0
11/14/2018	0
11/13/2018	0
11/12/2018	5.7
11/11/2018	0
11/08/2018	0
11/07/2018	6.74
11/06/2018	0
11/05/2018	0

Date	TECL Net Flows
11/04/2018	0
11/01/2018	0
10/31/2018	-12.54
10/30/2018	0
10/29/2018	5.66
10/28/2018	0
10/25/2018	12.69
10/24/2018	0
10/23/2018	0
10/22/2018	13.47
10/21/2018	0
10/18/2018	0
10/17/2018	0
10/16/2018	14.2
10/15/2018	-6.51
10/14/2018	0
10/11/2018	18.77
10/10/2018	19.52
10/09/2018	7.6
10/08/2018	0
10/07/2018	-15.59
10/04/2018	32.43
10/03/2018	-8.56
10/02/2018	0
10/01/2018	0
09/30/2018	0
09/27/2018	-82.63
09/26/2018	81.31
09/25/2018	0
09/24/2018	-165.06
09/23/2018	155.25
09/20/2018	-57.71