

Date	TECL Net Flows
12/13/2017	0
12/12/2017	0
12/11/2017	0
12/10/2017	0
12/07/2017	0
12/06/2017	0
12/05/2017	0
12/04/2017	0
12/03/2017	5.49
11/30/2017	5.58
11/29/2017	0
11/28/2017	0
11/27/2017	0
11/26/2017	0
11/23/2017	0
11/22/2017	0
11/21/2017	0
11/20/2017	0
11/19/2017	0
11/16/2017	0
11/15/2017	0
11/14/2017	0
11/13/2017	5.51
11/12/2017	5.51
11/09/2017	5.52
11/08/2017	0
11/07/2017	5.56
11/06/2017	0
11/05/2017	0
11/02/2017	0
11/01/2017	10.77
10/31/2017	5.38
10/30/2017	0
10/29/2017	0

Date	TECL Net Flows
10/26/2017	0
10/25/2017	0
10/24/2017	0
10/23/2017	0
10/22/2017	0
10/19/2017	0
10/18/2017	0
10/17/2017	9.69
10/16/2017	0
10/15/2017	0
10/12/2017	0
10/11/2017	0
10/10/2017	0
10/09/2017	0
10/08/2017	0
10/05/2017	0
10/04/2017	0
10/03/2017	0
10/02/2017	0
10/01/2017	0
09/28/2017	-4.39
09/27/2017	0
09/26/2017	-50.88
09/25/2017	58.84
09/24/2017	0
09/21/2017	4.35
09/20/2017	0
09/19/2017	0
09/18/2017	0
09/17/2017	0
09/14/2017	0
09/13/2017	0
09/12/2017	0
09/11/2017	0

Date	TECL Net Flows
09/10/2017	0
09/07/2017	0
09/06/2017	4.28
09/05/2017	0
09/04/2017	0
09/03/2017	0
08/31/2017	0
08/30/2017	0
08/29/2017	8.45
08/28/2017	12.54
08/27/2017	4.15
08/24/2017	-49.85
08/23/2017	50.06
08/22/2017	4.2
08/21/2017	0
08/20/2017	0
08/17/2017	0
08/16/2017	-51.47
08/15/2017	51.08
08/14/2017	0
08/13/2017	0
08/10/2017	-3.96
08/09/2017	0
08/08/2017	-16.87
08/07/2017	16.94
08/06/2017	0
08/03/2017	-24.81
08/02/2017	20.85
08/01/2017	-20.66
07/31/2017	20.35
07/30/2017	-20.64
07/27/2017	12.44