

| Date | TECL Net Flows |
|------------|----------------|
| 11/13/2019 | 0 |
| 11/12/2019 | 0 |
| 11/11/2019 | 0 |
| 11/10/2019 | 0 |
| 11/07/2019 | -19.76 |
| 11/06/2019 | 0 |
| 11/05/2019 | -9.66 |
| 11/04/2019 | 0 |
| 11/03/2019 | 0 |
| 10/31/2019 | 0 |
| 10/30/2019 | 0 |
| 10/29/2019 | -18.17 |
| 10/28/2019 | 0 |
| 10/27/2019 | 0 |
| 10/24/2019 | 0 |
| 10/23/2019 | 0 |
| 10/22/2019 | 0 |
| 10/21/2019 | 0 |
| 10/20/2019 | -8.39 |
| 10/17/2019 | 0 |
| 10/16/2019 | 0 |
| 10/15/2019 | 0 |
| 10/14/2019 | 0 |
| 10/13/2019 | -8.62 |
| 10/10/2019 | 0 |
| 10/09/2019 | 0 |
| 10/08/2019 | 0 |
| 10/07/2019 | -16.43 |
| 10/06/2019 | 0 |
| 10/03/2019 | 0 |
| 10/02/2019 | 0 |
| 10/01/2019 | 0 |
| 09/30/2019 | 0 |
| 09/29/2019 | 0 |

| Date | TECL Net Flows |
|------------|----------------|
| 09/26/2019 | 0 |
| 09/25/2019 | 0 |
| 09/24/2019 | 0 |
| 09/23/2019 | 0 |
| 09/22/2019 | -8.31 |
| 09/19/2019 | 0 |
| 09/18/2019 | 0 |
| 09/17/2019 | 0 |
| 09/16/2019 | 0 |
| 09/15/2019 | 0 |
| 09/12/2019 | -8.7 |
| 09/11/2019 | 0 |
| 09/10/2019 | 0 |
| 09/09/2019 | 0 |
| 09/08/2019 | 0 |
| 09/05/2019 | -17.33 |
| 09/04/2019 | -8.15 |
| 09/03/2019 | 0 |
| 09/02/2019 | 0 |
| 09/01/2019 | 0 |
| 08/29/2019 | 0 |
| 08/28/2019 | 0 |
| 08/27/2019 | 7.64 |
| 08/26/2019 | 7.68 |
| 08/25/2019 | 7.37 |
| 08/22/2019 | 0 |
| 08/21/2019 | 0 |
| 08/20/2019 | 0 |
| 08/19/2019 | 0 |
| 08/18/2019 | 7.74 |
| 08/15/2019 | 0 |
| 08/14/2019 | 7.37 |
| 08/13/2019 | -8.11 |
| 08/12/2019 | 7.55 |

| Date | TECL Net Flows |
|------------|----------------|
| 08/11/2019 | 0 |
| 08/08/2019 | 0 |
| 08/07/2019 | 0 |
| 08/06/2019 | 14.91 |
| 08/05/2019 | 0 |
| 08/04/2019 | 0 |
| 08/01/2019 | 8.54 |
| 07/31/2019 | 0 |
| 07/30/2019 | 0 |
| 07/29/2019 | 0 |
| 07/28/2019 | 0 |
| 07/25/2019 | -9.16 |
| 07/24/2019 | 0 |
| 07/23/2019 | 0 |
| 07/22/2019 | -8.98 |
| 07/21/2019 | 0 |
| 07/18/2019 | 0 |
| 07/17/2019 | 8.61 |
| 07/16/2019 | 0 |
| 07/15/2019 | 0 |
| 07/14/2019 | -17.69 |
| 07/11/2019 | 0 |
| 07/10/2019 | 0 |
| 07/09/2019 | 0 |
| 07/08/2019 | 0 |
| 07/07/2019 | -8.47 |
| 07/04/2019 | 0 |
| 07/03/2019 | 0 |
| 07/02/2019 | -8.35 |
| 07/01/2019 | 0 |
| 06/30/2019 | 0 |
| 06/27/2019 | 0 |