

Date	TECL Net Flows
04/01/2020	0
03/31/2020	17.44
03/30/2020	0
03/29/2020	0
03/26/2020	6.35
03/25/2020	5.34
03/24/2020	0
03/23/2020	16.49
03/22/2020	0
03/19/2020	0
03/18/2020	0
03/17/2020	22.01
03/16/2020	4.57
03/15/2020	-7.85
03/12/2020	5.78
03/11/2020	24.6
03/10/2020	0
03/09/2020	15.94
03/08/2020	30.93
03/05/2020	0
03/04/2020	12.16
03/03/2020	64.63
03/02/2020	72.95
03/01/2020	0
02/27/2020	0
02/26/2020	-12.08
02/25/2020	11.94
02/24/2020	13.2
02/23/2020	-30.19
02/20/2020	0
02/19/2020	16.7
02/18/2020	0
02/17/2020	0
02/16/2020	0

Date	TECL Net Flows
02/13/2020	16.09
02/12/2020	0
02/11/2020	15.74
02/10/2020	15.9
02/09/2020	0
02/06/2020	0
02/05/2020	0
02/04/2020	0
02/03/2020	0
02/02/2020	13.43
01/30/2020	0
01/29/2020	0
01/28/2020	0
01/27/2020	-13.4
01/26/2020	14.43
01/23/2020	0
01/22/2020	0
01/21/2020	14.27
01/20/2020	14.31
01/19/2020	0
01/16/2020	0
01/15/2020	26.92
01/14/2020	13.43
01/13/2020	13.67
01/12/2020	0
01/09/2020	0
01/08/2020	0
01/07/2020	-12.41
01/06/2020	0
01/05/2020	0
01/02/2020	0
01/01/2020	-12.12
12/31/2019	0
12/30/2019	0

Date	TECL Net Flows
12/29/2019	12.21
12/26/2019	12.21
12/25/2019	11.94
12/24/2019	0
12/23/2019	0
12/22/2019	35.5
12/19/2019	0
12/18/2019	0
12/17/2019	0
12/16/2019	0
12/15/2019	11.19
12/12/2019	10.98
12/11/2019	0
12/10/2019	0
12/09/2019	0
12/08/2019	0
12/05/2019	10.23
12/04/2019	0
12/03/2019	0
12/02/2019	-10.27
12/01/2019	0
11/28/2019	0
11/27/2019	0
11/26/2019	0
11/25/2019	0
11/24/2019	0
11/21/2019	0
11/20/2019	0
11/19/2019	0
11/18/2019	0
11/17/2019	0
11/14/2019	0