

Date	QTEC Net Flows
12/30/2020	0
12/29/2020	0
12/28/2020	0
12/27/2020	0
12/24/2020	0
12/23/2020	0
12/22/2020	-6.93
12/21/2020	0
12/20/2020	0
12/17/2020	-489.3
12/16/2020	486.11
12/15/2020	6.81
12/14/2020	0
12/13/2020	0
12/10/2020	0
12/09/2020	0
12/08/2020	0
12/07/2020	0
12/06/2020	0
12/03/2020	0
12/02/2020	0
12/01/2020	0
11/30/2020	0
11/29/2020	0
11/26/2020	0
11/25/2020	0
11/24/2020	0
11/23/2020	-12.76
11/22/2020	0
11/19/2020	0
11/18/2020	-6.31
11/17/2020	0
11/16/2020	-6.41
11/15/2020	0

Date	QTEC Net Flows
11/12/2020	0
11/11/2020	0
11/10/2020	0
11/09/2020	-6.32
11/08/2020	6.41
11/05/2020	0
11/04/2020	0
11/03/2020	17.79
11/02/2020	-5.81
11/01/2020	-11.58
10/29/2020	0
10/28/2020	0
10/27/2020	-5.98
10/26/2020	0
10/25/2020	0
10/22/2020	0
10/21/2020	-6.12
10/20/2020	0
10/19/2020	-6.13
10/18/2020	0
10/15/2020	0
10/14/2020	0
10/13/2020	0
10/12/2020	37.66
10/11/2020	6.15
10/08/2020	36.31
10/07/2020	6
10/06/2020	35.29
10/05/2020	0
10/04/2020	0
10/01/2020	0
09/30/2020	-5.86
09/29/2020	5.86
09/28/2020	0

Date	QTEC Net Flows
09/27/2020	0
09/24/2020	-5.63
09/23/2020	0
09/22/2020	0
09/21/2020	-5.65
09/20/2020	0
09/17/2020	-97.29
09/16/2020	92.31
09/15/2020	0
09/14/2020	-5.76
09/13/2020	-16.98
09/10/2020	-68.13
09/09/2020	0
09/08/2020	0
09/07/2020	0
09/06/2020	0
09/03/2020	-24
09/02/2020	0
09/01/2020	0
08/31/2020	0
08/30/2020	12.21
08/27/2020	0
08/26/2020	0
08/25/2020	0
08/24/2020	0
08/23/2020	0
08/20/2020	0
08/19/2020	0
08/18/2020	0
08/17/2020	0
08/16/2020	0
08/13/2020	0