

Date	QTEC Net Flows
06/20/2024	-353.78
06/19/2024	358.72
08/12/2020	0
08/11/2020	0
08/10/2020	0
08/09/2020	0
08/06/2020	0
08/05/2020	0
08/04/2020	-5.9
08/03/2020	-5.84
08/02/2020	0
07/30/2020	-11.49
07/29/2020	0
07/28/2020	0
07/27/2020	0
07/26/2020	5.55
07/23/2020	0
07/22/2020	0
07/21/2020	0
07/20/2020	5.77
07/19/2020	11.26
07/16/2020	50.28
07/15/2020	0
07/14/2020	0
07/13/2020	5.56
07/12/2020	5.69
07/09/2020	0
07/08/2020	0
07/07/2020	0
07/06/2020	0
07/05/2020	0
07/02/2020	0
07/01/2020	0
06/30/2020	-5.46

Date	QTEC Net Flows
06/29/2020	0
06/28/2020	0
06/25/2020	0
06/24/2020	5.33
06/23/2020	10.91
06/22/2020	0
06/21/2020	-5.39
06/18/2020	-97.27
06/17/2020	97.12
06/16/2020	0
06/15/2020	0
06/14/2020	31.18
06/11/2020	0
06/10/2020	0
06/09/2020	16.28
06/08/2020	5.45
06/07/2020	10.86
06/04/2020	5.29
06/03/2020	0
06/02/2020	0
06/01/2020	0
05/31/2020	0
05/28/2020	0
05/27/2020	5.09
05/26/2020	0
05/25/2020	5
05/24/2020	0
05/21/2020	0
05/20/2020	0
05/19/2020	0
05/18/2020	-4.92
05/17/2020	-4.76
05/14/2020	0
05/13/2020	0

Date	QTEC Net Flows
05/12/2020	0
05/11/2020	4.92
05/10/2020	0
05/07/2020	9.62
05/06/2020	0
05/05/2020	0
05/04/2020	4.63
05/03/2020	0
04/30/2020	4.8
04/29/2020	0
04/28/2020	-112.79
04/27/2020	114.4
04/26/2020	4.71
04/23/2020	9.23
04/22/2020	0
04/21/2020	0
04/20/2020	0
04/19/2020	4.73
04/16/2020	0
04/15/2020	4.58
04/14/2020	0
04/13/2020	0
04/12/2020	-13.4
04/09/2020	0
04/08/2020	-26.99
04/07/2020	-4.36
04/06/2020	-4.39
04/05/2020	-8.03
04/02/2020	0
04/01/2020	0
03/31/2020	-12.67
03/30/2020	0