

Date	QTEC Net Flows
12/10/2017	0
12/07/2017	0
12/06/2017	0
12/05/2017	-17.7
12/04/2017	-7.08
12/03/2017	-3.6
11/30/2017	0
11/29/2017	7.21
11/28/2017	7.48
11/27/2017	3.72
11/26/2017	15.04
11/23/2017	0
11/22/2017	0
11/21/2017	3.74
11/20/2017	14.86
11/19/2017	-3.7
11/16/2017	0
11/15/2017	0
11/14/2017	-18.28
11/13/2017	-21.93
11/12/2017	0
11/09/2017	-58.26
11/08/2017	14.78
11/07/2017	3.67
11/06/2017	11.04
11/05/2017	0
11/02/2017	0
11/01/2017	0
10/31/2017	18.21
10/30/2017	0
10/29/2017	0
10/26/2017	10.72
10/25/2017	0
10/24/2017	3.59

Date	QTEC Net Flows
10/23/2017	0
10/22/2017	0
10/19/2017	0
10/18/2017	3.53
10/17/2017	0
10/16/2017	0
10/15/2017	0
10/12/2017	-3.49
10/11/2017	0
10/10/2017	0
10/09/2017	0
10/08/2017	0
10/05/2017	-3.44
10/04/2017	0
10/03/2017	-3.42
10/02/2017	0
10/01/2017	-6.81
09/28/2017	0
09/27/2017	0
09/26/2017	0
09/25/2017	0
09/24/2017	0
09/21/2017	0
09/20/2017	0
09/19/2017	3.4
09/18/2017	0
09/17/2017	6.73
09/14/2017	-66.79
09/13/2017	70.11
09/12/2017	0
09/11/2017	0
09/10/2017	-3.27
09/07/2017	0
09/06/2017	0

Date	QTEC Net Flows
09/05/2017	0
09/04/2017	0
09/03/2017	0
08/31/2017	0
08/30/2017	0
08/29/2017	0
08/28/2017	0
08/27/2017	0
08/24/2017	-3.21
08/23/2017	0
08/22/2017	0
08/21/2017	-9.5
08/20/2017	0
08/17/2017	-3.16
08/16/2017	0
08/15/2017	0
08/14/2017	6.45
08/13/2017	-6.33
08/10/2017	-12.55
08/09/2017	0
08/08/2017	0
08/07/2017	0
08/06/2017	-12.81
08/03/2017	0
08/02/2017	-3.2
08/01/2017	0
07/31/2017	-3.21
07/30/2017	-3.23
07/27/2017	0
07/26/2017	0
07/25/2017	0
07/24/2017	-16.46