

Date	QTEC Net Flows
05/19/2021	0
05/18/2021	0
05/17/2021	0
05/16/2021	0
05/13/2021	0
05/12/2021	-20.52
05/11/2021	0
05/10/2021	-14.04
05/09/2021	-7.27
05/06/2021	0
05/05/2021	0
05/04/2021	0
05/03/2021	-7.35
05/02/2021	0
04/29/2021	0
04/28/2021	0
04/27/2021	-7.62
04/26/2021	7.67
04/25/2021	0
04/22/2021	0
04/21/2021	0
04/20/2021	0
04/19/2021	0
04/18/2021	0
04/15/2021	0
04/14/2021	0
04/13/2021	7.63
04/12/2021	0
04/11/2021	0
04/08/2021	0
04/07/2021	0
04/06/2021	0
04/05/2021	0
04/04/2021	14.84

Date	QTEC Net Flows
04/01/2021	0
03/31/2021	-36.03
03/30/2021	0
03/29/2021	-7.08
03/28/2021	14.31
03/25/2021	-6.91
03/24/2021	13.91
03/23/2021	0
03/22/2021	7.18
03/21/2021	0
03/18/2021	-195.04
03/17/2021	195.55
03/16/2021	-7.19
03/15/2021	7.15
03/14/2021	-14.03
03/11/2021	14.25
03/10/2021	-6.86
03/09/2021	-20.86
03/08/2021	-6.59
03/07/2021	0
03/04/2021	-20.32
03/03/2021	0
03/02/2021	7.28
03/01/2021	21.68
02/28/2021	0
02/25/2021	0
02/24/2021	0
02/23/2021	-7.38
02/22/2021	-7.44
02/21/2021	0
02/18/2021	0
02/17/2021	-7.65
02/16/2021	0
02/15/2021	0

Date	QTEC Net Flows
02/14/2021	0
02/11/2021	0
02/10/2021	0
02/09/2021	0
02/08/2021	0
02/07/2021	0
02/04/2021	0
02/03/2021	0
02/02/2021	0
02/01/2021	0
01/31/2021	0
01/28/2021	0
01/27/2021	-20.73
01/26/2021	0
01/25/2021	0
01/24/2021	0
01/21/2021	-117.31
01/20/2021	109.54
01/19/2021	0
01/18/2021	0
01/17/2021	0
01/14/2021	-7.17
01/13/2021	0
01/12/2021	-35.61
01/11/2021	0
01/10/2021	-7.1
01/07/2021	-14.05
01/06/2021	0
01/05/2021	-6.91
01/04/2021	-13.67
01/03/2021	0
12/31/2020	0