

Date	QTEC Net Flows
07/18/2022	-5.88
07/17/2022	0
07/14/2022	-5.78
07/13/2022	0
07/12/2022	0
07/11/2022	0
07/10/2022	0
07/07/2022	0
07/06/2022	0
07/05/2022	-5.87
07/04/2022	-5.73
07/03/2022	0
06/30/2022	-5.72
06/29/2022	0
06/28/2022	0
06/27/2022	0
06/26/2022	0
06/23/2022	0
06/22/2022	5.75
06/21/2022	0
06/20/2022	0
06/19/2022	0
06/16/2022	-11.09
06/15/2022	0
06/14/2022	-5.72
06/13/2022	0
06/12/2022	-6.05
06/09/2022	0
06/08/2022	0
06/07/2022	-6.6
06/06/2022	0
06/05/2022	-6.48
06/02/2022	-6.67
06/01/2022	0

Date	QTEC Net Flows
05/31/2022	-12.9
05/30/2022	0
05/29/2022	0
05/26/2022	0
05/25/2022	-6.06
05/24/2022	-11.82
05/23/2022	0
05/22/2022	0
05/19/2022	0
05/18/2022	-5.93
05/17/2022	-6.25
05/16/2022	0
05/15/2022	-12.45
05/12/2022	0
05/11/2022	-5.84
05/10/2022	-12.12
05/09/2022	-11.87
05/08/2022	0
05/05/2022	-20.6
05/04/2022	0
05/03/2022	0
05/02/2022	0
05/01/2022	-13
04/28/2022	0
04/27/2022	-13
04/26/2022	-19.56
04/25/2022	6.79
04/24/2022	0
04/21/2022	-13.61
04/20/2022	0
04/19/2022	-14.31
04/18/2022	0
04/17/2022	0
04/14/2022	0

Date	QTEC Net Flows
04/13/2022	-79.11
04/12/2022	-7
04/11/2022	0
04/10/2022	-7.17
04/07/2022	-7.32
04/06/2022	-7.3
04/05/2022	-7.5
04/04/2022	-15.55
04/03/2022	0
03/31/2022	-7.62
03/30/2022	-7.72
03/29/2022	-38.03
03/28/2022	0
03/27/2022	0
03/21/2022	-14.9
03/20/2022	0
03/17/2022	0
03/16/2022	7.19
03/15/2022	34.02
03/14/2022	-26.34
03/13/2022	-115.8
03/10/2022	-542.04
03/09/2022	136.37
03/08/2022	-137.14
03/07/2022	0
03/06/2022	-7.22
03/03/2022	-7.4
03/02/2022	0
03/01/2022	0
02/28/2022	0
02/27/2022	0
02/24/2022	-22.41