

Date	QTEC Net Flows
04/11/2010	0
04/08/2010	0
04/07/2010	4.43
04/06/2010	1.11
04/05/2010	0
04/04/2010	1.09
04/01/2010	0
03/31/2010	3.27
03/30/2010	1.1
03/29/2010	0
03/28/2010	1.09
03/25/2010	2.19
03/24/2010	1.1
03/23/2010	1.11
03/22/2010	0
03/21/2010	1.08
03/18/2010	-1.09
03/17/2010	4.37
03/16/2010	1.09
03/15/2010	0
03/14/2010	1.08
03/11/2010	8.64
03/10/2010	0
03/09/2010	1.07
03/08/2010	0
03/07/2010	5.31
03/04/2010	5.24
03/03/2010	2.09
03/02/2010	2.1
03/01/2010	10.5
02/28/2010	0
02/25/2010	1.02
02/24/2010	0
02/23/2010	0

Date	QTEC Net Flows
02/22/2010	2.06
02/21/2010	0
02/18/2010	1.03
02/17/2010	0
02/16/2010	0
02/15/2010	6.03
02/14/2010	0
02/11/2010	0
02/10/2010	1.97
02/09/2010	0
02/08/2010	-0.97
02/07/2010	0
02/04/2010	0
02/03/2010	0
02/02/2010	0
02/01/2010	0
01/31/2010	-8.66
01/28/2010	0
01/27/2010	4.07
01/26/2010	1.01
01/25/2010	0
01/24/2010	1
01/21/2010	6.27
01/20/2010	0
01/19/2010	3.19
01/18/2010	1.05
01/17/2010	0
01/14/2010	0
01/13/2010	0
01/12/2010	1.05
01/11/2010	2.14
01/10/2010	0
01/07/2010	1.06
01/06/2010	4.28

Date	QTEC Net Flows
01/05/2010	1.08
01/04/2010	0
01/03/2010	1.06
12/31/2009	0
12/30/2009	1.07
06/23/2024	0
06/24/2024	0
06/25/2024	0
06/26/2024	0
06/27/2024	0
06/30/2024	0
07/01/2024	0
07/03/2024	0
07/02/2024	0
07/04/2024	0
09/28/2023	-21.7
03/24/2022	-15.32
03/23/2022	0
03/22/2022	0
07/07/2024	0
07/08/2024	0
07/09/2024	0
07/10/2024	0
07/11/2024	0
07/14/2024	0
07/15/2024	0
07/16/2024	0
07/17/2024	0
07/18/2024	0
07/21/2024	0
07/22/2024	0
07/23/2024	9.72