

Date	QTEC Net Flows
04/05/2015	0
04/02/2015	0
04/01/2015	-0
03/31/2015	0
03/30/2015	0
03/29/2015	0
03/26/2015	0
03/25/2015	0
03/24/2015	0
03/23/2015	0
03/22/2015	0
03/19/2015	-22.25
03/18/2015	22.19
03/17/2015	-4.39
03/16/2015	0
03/15/2015	0
03/12/2015	0
03/11/2015	0
03/10/2015	0
03/09/2015	0
03/08/2015	0
03/05/2015	0
03/04/2015	0
03/03/2015	0
03/02/2015	0
03/01/2015	0
02/26/2015	4.47
02/25/2015	0
02/24/2015	0
02/23/2015	0
02/22/2015	0
02/19/2015	0
02/18/2015	0
02/17/2015	-4.42

Date	QTEC Net Flows
02/16/2015	0
02/15/2015	0
02/12/2015	0
02/11/2015	0
02/10/2015	0
02/09/2015	-6.32
02/08/2015	-2.11
02/05/2015	-2.12
02/04/2015	0
02/03/2015	0
02/02/2015	0
02/01/2015	0
01/29/2015	0
01/28/2015	0
01/27/2015	0
01/26/2015	0
01/25/2015	0
01/22/2015	0
01/21/2015	0
01/20/2015	0
01/19/2015	0
01/18/2015	0
01/15/2015	0
01/14/2015	0
01/13/2015	0
01/12/2015	0
01/11/2015	0
01/08/2015	0
01/07/2015	4.24
01/06/2015	0
01/05/2015	0
01/04/2015	0
01/01/2015	0
12/31/2014	0

Date	QTEC Net Flows
12/30/2014	0
12/29/2014	0
12/28/2014	6.69
12/25/2014	0
12/24/2014	0
12/23/2014	0
12/22/2014	0
12/21/2014	2.22
12/18/2014	-17.7
12/17/2014	17.32
12/16/2014	0
12/15/2014	8.6
12/14/2014	0
12/11/2014	0
12/10/2014	0
12/09/2014	0
12/08/2014	0
12/07/2014	0
12/04/2014	2.23
12/03/2014	4.46
12/02/2014	0
12/01/2014	0
11/30/2014	2.23
11/27/2014	0
11/26/2014	0
11/25/2014	0
11/24/2014	0
11/23/2014	23.94
11/20/2014	0
11/19/2014	0
11/18/2014	0
11/17/2014	0