

Date	QTEC Net Flows
07/24/2024	0
07/25/2024	0
07/28/2024	0
07/29/2024	18.69
07/30/2024	-9.15
07/31/2024	37.88
08/01/2024	27.25
08/04/2024	-8.68
08/05/2024	0
08/06/2024	8.6
08/07/2024	-25.63
08/08/2024	0
08/11/2024	0
08/12/2024	-8.93
08/13/2024	-9.18
08/14/2024	-27.57
08/15/2024	-18.98
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	-9.45
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	18.16
09/05/2024	0
09/08/2024	0
09/09/2024	0

Date	QTEC Net Flows
09/10/2024	-8.97
09/11/2024	9.21
09/12/2024	0
09/15/2024	-9.26
09/16/2024	0
09/17/2024	0
09/18/2024	-18.31
09/19/2024	0
09/22/2024	18.73
09/23/2024	0
09/24/2024	0
09/25/2024	-9.46
09/26/2024	-9.65
09/29/2024	0
09/30/2024	-9.56
10/01/2024	0
10/02/2024	-9.46
10/03/2024	0
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	-9.76
10/10/2024	0
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	0
10/17/2024	-9.63
10/20/2024	0
10/21/2024	0
10/22/2024	0
10/23/2024	0
10/24/2024	-9.52
10/27/2024	0

Date	QTEC Net Flows
10/28/2024	0
10/29/2024	0
10/30/2024	19.16
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	-29.4
11/07/2024	0
11/10/2024	0
11/11/2024	0
11/12/2024	0
11/13/2024	0
11/14/2024	0
11/17/2024	0
11/18/2024	0
11/19/2024	0
11/20/2024	-9.61
11/21/2024	0
11/24/2024	0
11/25/2024	-9.98
11/26/2024	0
11/27/2024	0
11/28/2024	0
12/01/2024	-19.63
12/02/2024	0
12/03/2024	0
12/04/2024	-10.2
12/05/2024	0
12/08/2024	0
12/09/2024	0
12/10/2024	0