

Date	QTEC Net Flows
12/11/2024	0
12/12/2024	9.97
12/15/2024	0
12/16/2024	0
12/17/2024	0
12/18/2024	354.72
12/19/2024	-341.68
12/22/2024	0
12/23/2024	0
12/24/2024	0
12/25/2024	9.79
12/26/2024	0
12/29/2024	0
12/30/2024	0
12/31/2024	0
01/01/2025	9.4
01/02/2025	0
01/05/2025	0
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	-9.65
01/12/2025	0
01/13/2025	0
01/14/2025	0
01/15/2025	0
01/16/2025	0
01/19/2025	0
01/20/2025	0
01/21/2025	0
01/22/2025	-60.65
01/23/2025	0
01/26/2025	0
01/27/2025	9.67

Date	QTEC Net Flows
01/28/2025	0
01/29/2025	0
01/30/2025	-9.92
02/02/2025	0
02/03/2025	0
02/04/2025	-10.01
02/05/2025	-20.22
02/06/2025	0
02/09/2025	0
02/10/2025	0
02/11/2025	0
02/12/2025	10.17
02/13/2025	0
02/16/2025	0
02/17/2025	0
02/18/2025	0
02/19/2025	-10.51
02/20/2025	0
02/23/2025	-20.13
02/24/2025	0
02/25/2025	-9.66
02/26/2025	0
02/27/2025	9.41
03/02/2025	0
03/03/2025	0
03/04/2025	0
03/05/2025	0
03/06/2025	0
03/09/2025	0
03/10/2025	0
03/11/2025	17.54
03/12/2025	0
03/13/2025	-8.73
03/16/2025	0

Date	QTEC Net Flows
03/17/2025	-18.39
03/18/2025	-18.14
03/19/2025	-18.34
03/20/2025	0
03/23/2025	9.11
03/24/2025	-9.37
03/25/2025	9.4
03/26/2025	9.17
03/27/2025	-9
03/30/2025	34.88
03/31/2025	0
04/01/2025	0
04/02/2025	44.18
04/03/2025	49.01
04/06/2025	7.59
04/07/2025	7.66
04/08/2025	-52.22
04/09/2025	-171.69
04/10/2025	-533.34
04/13/2025	-155.77
04/14/2025	-33.01
04/15/2025	0
04/16/2025	24.22
04/17/2025	0
04/20/2025	-24.19
04/21/2025	-7.87
04/22/2025	-32.3
04/23/2025	-16.66
04/24/2025	-43.64
04/27/2025	-17.67
04/28/2025	-35.38
04/29/2025	0