

Date	QTEC Net Flows
06/23/2019	4.2
06/20/2019	-105.62
06/19/2019	100.09
06/18/2019	0
06/17/2019	4.04
06/16/2019	0
06/13/2019	-4.11
06/12/2019	0
06/11/2019	0
06/10/2019	0
06/09/2019	-4.08
06/06/2019	-4.02
06/05/2019	0
06/04/2019	-3.97
06/03/2019	-7.66
06/02/2019	-50.6
05/30/2019	0
05/29/2019	0
05/28/2019	-11.87
05/27/2019	0
05/26/2019	0
05/23/2019	0
05/22/2019	0
05/21/2019	-4.09
05/20/2019	-8.04
05/19/2019	-8.28
05/16/2019	0
05/15/2019	-4.2
05/14/2019	0
05/13/2019	0
05/12/2019	0
05/09/2019	4.25
05/08/2019	0
05/07/2019	0

Date	QTEC Net Flows
05/06/2019	0
05/05/2019	0
05/02/2019	0
05/01/2019	8.85
04/30/2019	4.47
04/29/2019	0
04/28/2019	13.33
04/25/2019	-35.58
04/24/2019	0
04/23/2019	13.41
04/22/2019	0
04/21/2019	0
04/18/2019	0
04/17/2019	0
04/16/2019	0
04/15/2019	4.36
04/14/2019	17.49
04/11/2019	8.66
04/10/2019	0
04/09/2019	0
04/08/2019	4.33
04/07/2019	4.31
04/04/2019	0
04/03/2019	0
04/02/2019	8.46
04/01/2019	0
03/31/2019	16.49
03/28/2019	0
03/27/2019	0
03/26/2019	0
03/25/2019	0
03/24/2019	-8.22
03/21/2019	0
03/20/2019	0

Date	QTEC Net Flows
03/19/2019	8.26
03/18/2019	12.3
03/17/2019	24.63
03/14/2019	-56.62
03/13/2019	56.7
03/12/2019	0
03/11/2019	0
03/10/2019	0
03/07/2019	0
03/06/2019	0
03/05/2019	0
03/04/2019	0
03/03/2019	0
02/28/2019	0
02/27/2019	0
02/26/2019	0
02/25/2019	0
02/24/2019	28.23
02/21/2019	15.91
02/20/2019	0
02/19/2019	3.99
02/18/2019	0
02/17/2019	0
02/14/2019	0
02/13/2019	0
02/12/2019	0
02/11/2019	0
02/10/2019	0
02/07/2019	0
02/06/2019	3.95
02/05/2019	0
02/04/2019	3.88