

Date	QTEC Net Flows
03/29/2020	0
03/26/2020	-43.32
03/25/2020	0
03/24/2020	-4.11
03/23/2020	-3.76
03/22/2020	-62.94
03/19/2020	-7.67
03/18/2020	0
03/17/2020	-32.13
03/16/2020	0
03/15/2020	-85.59
03/12/2020	-73.79
03/11/2020	-17.24
03/10/2020	-18.1
03/09/2020	-25.84
03/08/2020	-9.34
03/05/2020	0
03/04/2020	-4.93
03/03/2020	-4.72
03/02/2020	0
03/01/2020	0
02/27/2020	-37.29
02/26/2020	-24.44
02/25/2020	0
02/24/2020	-5.03
02/23/2020	0
02/20/2020	0
02/19/2020	0
02/18/2020	0
02/17/2020	0
02/16/2020	0
02/13/2020	0
02/12/2020	5.43
02/11/2020	0

Date	QTEC Net Flows
02/10/2020	0
02/09/2020	0
02/06/2020	0
02/05/2020	0
02/04/2020	-5.24
02/03/2020	0
02/02/2020	0
01/30/2020	0
01/29/2020	0
01/28/2020	0
01/27/2020	0
01/26/2020	0
01/23/2020	0
01/22/2020	0
01/21/2020	0
01/20/2020	0
01/19/2020	0
01/16/2020	-5.25
01/15/2020	0
01/14/2020	15.6
01/13/2020	5.21
01/12/2020	0
01/09/2020	5.17
01/08/2020	-10.27
01/07/2020	5.1
01/06/2020	0
01/05/2020	10.11
01/02/2020	0
01/01/2020	-15.01
12/31/2019	0
12/30/2019	4.99
12/29/2019	0
12/26/2019	0
12/25/2019	0

Date	QTEC Net Flows
12/24/2019	0
12/23/2019	0
12/22/2019	0
12/19/2019	-258.51
12/18/2019	256.5
12/17/2019	14.77
12/16/2019	0
12/15/2019	48.63
12/12/2019	-14.62
12/11/2019	4.79
12/10/2019	0
12/09/2019	0
12/08/2019	-4.75
12/05/2019	0
12/04/2019	4.68
12/03/2019	0
12/02/2019	9.37
12/01/2019	19.05
11/28/2019	14.39
11/27/2019	0
11/26/2019	9.51
11/25/2019	0
11/24/2019	0
11/21/2019	0
11/20/2019	0
11/19/2019	9.47
11/18/2019	0
11/17/2019	9.48
11/14/2019	9.39
11/13/2019	0
11/12/2019	0
11/11/2019	0