

Date	QTEC Net Flows
07/23/2017	-26.31
07/20/2017	0
07/19/2017	0
07/18/2017	3.28
07/17/2017	0
07/16/2017	0
07/13/2017	0
07/12/2017	0
07/11/2017	0
07/10/2017	0
07/09/2017	-3.15
07/06/2017	0
07/05/2017	-6.26
07/04/2017	-30.84
07/03/2017	0
07/02/2017	-3.12
06/29/2017	-3.13
06/28/2017	-32.03
06/27/2017	-3.16
06/26/2017	-3.23
06/25/2017	3.26
06/22/2017	-6.47
06/21/2017	0
06/20/2017	0
06/19/2017	-3.23
06/18/2017	0
06/15/2017	-111.4
06/14/2017	105.7
06/13/2017	0
06/12/2017	3.21
06/11/2017	-3.22
06/08/2017	6.68
06/07/2017	0
06/06/2017	0

Date	QTEC Net Flows
06/05/2017	16.42
06/04/2017	9.86
06/01/2017	0
05/31/2017	0
05/30/2017	3.25
05/29/2017	6.47
05/28/2017	0
05/25/2017	3.23
05/24/2017	3.21
05/23/2017	3.19
05/22/2017	9.59
05/21/2017	6.32
05/18/2017	0
05/17/2017	0
05/16/2017	0
05/15/2017	3.18
05/14/2017	3.14
05/11/2017	0
05/10/2017	6.29
05/09/2017	3.12
05/08/2017	0
05/07/2017	6.2
05/04/2017	0
05/03/2017	0
05/02/2017	0
05/01/2017	0
04/30/2017	0
04/27/2017	3.07
04/26/2017	6.09
04/25/2017	3.08
04/24/2017	15.26
04/23/2017	0
04/20/2017	0
04/19/2017	0

Date	QTEC Net Flows
04/18/2017	0
04/17/2017	0
04/16/2017	0
04/13/2017	0
04/12/2017	0
04/11/2017	2.98
04/10/2017	0
04/09/2017	2.99
04/06/2017	2.99
04/05/2017	0
04/04/2017	5.98
04/03/2017	-5.99
04/02/2017	0
03/30/2017	0
03/29/2017	0
03/28/2017	0
03/27/2017	5.99
03/26/2017	8.97
03/23/2017	-23.81
03/22/2017	0
03/21/2017	0
03/20/2017	18.08
03/19/2017	0
03/16/2017	-63
03/15/2017	69
03/14/2017	2.98
03/13/2017	11.97
03/12/2017	14.85
03/09/2017	0
03/08/2017	0
03/07/2017	0
03/06/2017	0