

Date	QTEC Net Flows
10/16/2016	12.47
10/13/2016	0
10/12/2016	0
10/11/2016	0
10/10/2016	12.79
10/09/2016	10.22
10/06/2016	2.56
10/05/2016	0
10/04/2016	7.62
10/03/2016	0
10/02/2016	2.54
09/29/2016	0
09/28/2016	0
09/27/2016	0
09/26/2016	2.48
09/25/2016	5.01
09/22/2016	0
09/21/2016	0
09/20/2016	4.95
09/19/2016	2.48
09/18/2016	0
09/15/2016	0
09/14/2016	4.89
09/13/2016	0
09/12/2016	2.46
09/11/2016	2.42
09/08/2016	2.49
09/07/2016	2.5
09/06/2016	0
09/05/2016	0
09/04/2016	0
09/01/2016	4.95
08/31/2016	2.46
08/30/2016	0

Date	QTEC Net Flows
08/29/2016	2.47
08/28/2016	0
08/25/2016	0
08/24/2016	0
08/23/2016	0
08/22/2016	0
08/21/2016	0
08/18/2016	4.85
08/17/2016	0
08/16/2016	2.41
08/15/2016	2.41
08/14/2016	0
08/11/2016	0
08/10/2016	4.72
08/09/2016	0
08/08/2016	0
08/07/2016	2.37
08/04/2016	0
08/03/2016	0
08/02/2016	0
08/01/2016	0
07/31/2016	0
07/28/2016	2.35
07/27/2016	0
07/26/2016	0
07/25/2016	-6.93
07/24/2016	0
07/21/2016	0
07/20/2016	0
07/19/2016	0
07/18/2016	0
07/17/2016	0
07/14/2016	-2.27
07/13/2016	0

Date	QTEC Net Flows
07/12/2016	0
07/11/2016	0
07/10/2016	0
07/07/2016	0
07/06/2016	0
07/05/2016	0
07/04/2016	0
07/03/2016	0
06/30/2016	-2.17
06/29/2016	0
06/28/2016	0
06/27/2016	0
06/26/2016	0
06/23/2016	0
06/22/2016	0
06/21/2016	-4.37
06/20/2016	0
06/19/2016	0
06/16/2016	-10.81
06/15/2016	8.62
06/14/2016	0
06/13/2016	0
06/12/2016	0
06/09/2016	0
06/08/2016	-2.2
06/07/2016	0
06/06/2016	0
06/05/2016	0
06/02/2016	0
06/01/2016	0
05/31/2016	0
05/30/2016	0