

Date	QTEC Net Flows
02/03/2019	11.52
01/31/2019	0
01/30/2019	0
01/29/2019	-7.31
01/28/2019	0
01/27/2019	0
01/24/2019	-14.63
01/23/2019	0
01/22/2019	0
01/21/2019	0
01/20/2019	0
01/17/2019	0
01/16/2019	0
01/15/2019	0
01/14/2019	0
01/13/2019	-7.12
01/10/2019	-21.34
01/09/2019	-7.07
01/08/2019	-3.47
01/07/2019	0
01/06/2019	0
01/03/2019	-6.51
01/02/2019	-6.84
01/01/2019	0
12/31/2018	0
12/30/2018	0
12/27/2018	-6.76
12/26/2018	0
12/25/2018	-12.68
12/24/2018	0
12/23/2018	-6.49
12/20/2018	-39.85
12/19/2018	-10.09
12/18/2018	-6.94

Date	QTEC Net Flows
12/17/2018	0
12/16/2018	0
12/13/2018	0
12/12/2018	-7.22
12/11/2018	0
12/10/2018	-7.09
12/09/2018	0
12/06/2018	3.63
12/05/2018	-7.26
12/04/2018	0
12/03/2018	0
12/02/2018	0
11/29/2018	-3.65
11/28/2018	0
11/27/2018	-7.18
11/26/2018	0
11/25/2018	0
11/22/2018	0
11/21/2018	0
11/20/2018	-3.49
11/19/2018	-3.51
11/18/2018	0
11/15/2018	-3.67
11/14/2018	0
11/13/2018	-17.81
11/12/2018	-7.07
11/11/2018	-21.98
11/08/2018	0
11/07/2018	26.24
11/06/2018	0
11/05/2018	0
11/04/2018	-18.21
11/01/2018	-73.6
10/31/2018	71.53

Date	QTEC Net Flows
10/30/2018	-14
10/29/2018	-17.15
10/28/2018	-34.78
10/25/2018	-14.29
10/24/2018	6.92
10/23/2018	-14.63
10/22/2018	-7.31
10/21/2018	0
10/18/2018	-3.66
10/17/2018	0
10/16/2018	3.75
10/15/2018	0
10/14/2018	0
10/11/2018	-7.19
10/10/2018	-14.5
10/09/2018	-22.63
10/08/2018	-3.79
10/07/2018	-7.67
10/04/2018	-7.78
10/03/2018	0
10/02/2018	3.95
10/01/2018	-23.8
09/30/2018	39.68
09/27/2018	27.64
09/26/2018	-7.86
09/25/2018	0
09/24/2018	0
09/23/2018	0
09/20/2018	-143.08
09/19/2018	141.26
09/18/2018	-3.92
09/17/2018	0