

Date	QTEC Net Flows
03/05/2017	0
03/02/2017	0
03/01/2017	0
02/28/2017	0
02/27/2017	0
02/26/2017	0
02/23/2017	2.93
02/22/2017	5.9
02/21/2017	0
02/20/2017	0
02/19/2017	0
02/16/2017	0
02/15/2017	0
02/14/2017	0
02/13/2017	0
02/12/2017	5.73
02/09/2017	0
02/08/2017	5.74
02/07/2017	0
02/06/2017	0
02/05/2017	-42.85
02/02/2017	70.95
02/01/2017	0
01/31/2017	-2.82
01/30/2017	5.65
01/29/2017	5.68
01/26/2017	0
01/25/2017	5.66
01/24/2017	5.59
01/23/2017	0
01/22/2017	0
01/19/2017	-2.73
01/18/2017	2.73
01/17/2017	5.43

Date	QTEC Net Flows
01/16/2017	0
01/15/2017	0
01/12/2017	0
01/11/2017	0
01/10/2017	0
01/09/2017	0
01/08/2017	0
01/05/2017	0
01/04/2017	0
01/03/2017	-2.65
01/02/2017	-5.26
01/01/2017	0
12/29/2016	0
12/28/2016	8
12/27/2016	0
12/26/2016	0
12/25/2016	0
12/22/2016	0
12/21/2016	0
12/20/2016	0
12/19/2016	0
12/18/2016	7.93
12/15/2016	-104.14
12/14/2016	103.23
12/13/2016	0
12/12/2016	2.62
12/11/2016	0
12/08/2016	5.29
12/07/2016	0
12/06/2016	7.74
12/05/2016	0
12/04/2016	0
12/01/2016	-7.54
11/30/2016	7.83

Date	QTEC Net Flows
11/29/2016	2.63
11/28/2016	21.01
11/27/2016	2.62
11/24/2016	0
11/23/2016	0
11/22/2016	15.74
11/21/2016	0
11/20/2016	18.16
11/17/2016	18.17
11/16/2016	17.98
11/15/2016	15.31
11/14/2016	15.08
11/13/2016	283.71
11/10/2016	369.28
11/09/2016	91.17
11/08/2016	198.04
11/07/2016	0
11/06/2016	2.46
11/03/2016	0
11/02/2016	0
11/01/2016	5.03
10/31/2016	0
10/30/2016	0
10/27/2016	0
10/26/2016	0
10/25/2016	0
10/24/2016	0
10/23/2016	0
10/20/2016	15.09
10/19/2016	2.51
10/18/2016	0
10/17/2016	-12.42