

Date	QTEC Net Flows
04/29/2018	0
04/26/2018	0
04/25/2018	-3.7
04/24/2018	0
04/23/2018	7.49
04/22/2018	0
04/19/2018	3.82
04/18/2018	3.91
04/17/2018	3.93
04/16/2018	3.85
04/15/2018	3.83
04/12/2018	0
04/11/2018	0
04/10/2018	0
04/09/2018	-3.71
04/08/2018	0
04/05/2018	0
04/04/2018	-3.8
04/03/2018	7.49
04/02/2018	0
04/01/2018	-7.61
03/29/2018	0
03/28/2018	0
03/27/2018	7.58
03/26/2018	7.84
03/25/2018	0
03/22/2018	0
03/21/2018	0
03/20/2018	8.04
03/19/2018	0
03/18/2018	0
03/15/2018	-122.38
03/14/2018	130.4
03/13/2018	4.08

Date	QTEC Net Flows
03/12/2018	16.52
03/11/2018	0
03/08/2018	4.02
03/07/2018	4
03/06/2018	3.97
03/05/2018	0
03/04/2018	0
03/01/2018	0
02/28/2018	3.87
02/27/2018	7.78
02/26/2018	0
02/25/2018	3.87
02/22/2018	0
02/21/2018	0
02/20/2018	3.83
02/19/2018	15.16
02/18/2018	0
02/15/2018	18.98
02/14/2018	14.9
02/13/2018	-7.29
02/12/2018	0
02/11/2018	0
02/08/2018	0
02/07/2018	0
02/06/2018	0
02/05/2018	-21.64
02/04/2018	0
02/01/2018	-3.85
01/31/2018	0
01/30/2018	0
01/29/2018	0
01/28/2018	0
01/25/2018	11.53
01/24/2018	0

Date	QTEC Net Flows
01/23/2018	3.93
01/22/2018	0
01/21/2018	0
01/18/2018	7.73
01/17/2018	3.86
01/16/2018	-7.56
01/15/2018	0
01/14/2018	0
01/11/2018	-3.77
01/10/2018	0
01/09/2018	3.77
01/08/2018	3.79
01/07/2018	0
01/04/2018	0
01/03/2018	3.71
01/02/2018	-7.33
01/01/2018	-17.98
12/31/2017	0
12/28/2017	0
12/27/2017	7.25
12/26/2017	3.62
12/25/2017	0
12/24/2017	0
12/21/2017	0
12/20/2017	0
12/19/2017	0
12/18/2017	0
12/17/2017	0
12/14/2017	-136.86
12/13/2017	137.05
12/12/2017	-3.6
12/11/2017	0