

Date	QTEC Net Flows
04/02/2024	0
04/01/2024	0
03/31/2024	0
03/28/2024	0
03/27/2024	0
03/26/2024	-18.99
03/25/2024	19.02
03/24/2024	0
03/21/2024	0
03/20/2024	0
03/19/2024	0
03/18/2024	-9.36
03/17/2024	0
03/14/2024	-292.26
03/13/2024	304.43
03/12/2024	19.28
03/11/2024	9.48
03/10/2024	19.07
03/07/2024	0
03/06/2024	0
03/05/2024	0
03/04/2024	0
03/03/2024	0
02/29/2024	9.53
02/28/2024	0
02/27/2024	0
02/26/2024	0
02/25/2024	0
02/22/2024	9.43
02/21/2024	0
02/20/2024	0
02/19/2024	0
02/18/2024	0
02/13/2024	9.29

Date	QTEC Net Flows
02/12/2024	28.48
02/11/2024	9.55
02/08/2024	9.39
02/07/2024	0
02/06/2024	0
02/05/2024	0
02/04/2024	-18.34
02/01/2024	0
01/31/2024	0
01/30/2024	0
01/28/2024	0
01/25/2024	27.71
01/24/2024	0
01/23/2024	0
01/22/2024	9.15
01/21/2024	9.08
01/18/2024	0
01/17/2024	0
01/16/2024	8.75
01/15/2024	0
01/14/2024	0
01/11/2024	8.73
01/10/2024	0
01/09/2024	8.63
01/08/2024	8.59
01/07/2024	0
01/04/2024	0
01/03/2024	16.76
01/02/2024	0
01/01/2024	8.78
12/31/2023	0
12/28/2023	0
12/27/2023	8.84
12/26/2023	0

Date	QTEC Net Flows
12/25/2023	0
12/24/2023	0
12/21/2023	0
12/20/2023	0
12/19/2023	8.71
12/18/2023	8.68
12/17/2023	0
12/14/2023	0
12/13/2023	0
12/12/2023	8.41
12/11/2023	0
12/10/2023	0
12/07/2023	0
12/06/2023	0
12/05/2023	8.01
12/04/2023	0
12/03/2023	8.13
11/30/2023	-8.1
11/29/2023	0
11/28/2023	16
11/27/2023	0
11/26/2023	7.96
11/23/2023	7.94
11/22/2023	0
11/21/2023	0
11/20/2023	16.03
11/19/2023	0
11/16/2023	-7.85
11/15/2023	7.85
11/14/2023	0
11/13/2023	0
11/12/2023	-7.62