

Date	QTEC Net Flows
06/17/2024	0
06/16/2024	0
06/13/2024	0
06/12/2024	0
02/15/2024	0
02/14/2024	0
01/29/2024	-9.22
10/03/2023	7.14
10/02/2023	29.28
10/01/2023	0
09/27/2023	7.15
09/26/2023	21.29
09/25/2023	7.21
09/24/2023	0
09/20/2023	7.28
09/19/2023	7.4
09/18/2023	0
09/17/2023	-66.64
09/13/2023	15.09
09/12/2023	90.33
09/11/2023	53.44
09/10/2023	166.44
09/06/2023	7.67
09/05/2023	84.61
09/04/2023	0
09/03/2023	0
08/30/2023	0
08/29/2023	0
08/28/2023	-7.28
08/27/2023	0
08/23/2023	0
08/22/2023	0
08/21/2023	0
08/20/2023	0

Date	QTEC Net Flows
08/16/2023	0
08/15/2023	0
08/14/2023	0
08/13/2023	0
08/09/2023	0
08/08/2023	0
08/07/2023	0
08/06/2023	0
08/02/2023	0
08/01/2023	0
07/31/2023	0
07/30/2023	0
07/26/2023	0
07/25/2023	0
07/24/2023	0
07/23/2023	-15.03
07/19/2023	0
07/18/2023	0
07/17/2023	0
07/16/2023	7.58
07/12/2023	0
07/11/2023	0
07/10/2023	7.37
07/09/2023	0
07/05/2023	0
07/04/2023	0
07/03/2023	0
07/02/2023	0
06/28/2023	0
06/27/2023	0
06/26/2023	0
06/25/2023	0
06/21/2023	-7.16
06/20/2023	0

Date	QTEC Net Flows
06/19/2023	0
06/18/2023	0
06/14/2023	7.42
06/13/2023	36.86
06/12/2023	0
06/11/2023	-7.09
06/07/2023	0
06/06/2023	7.13
06/05/2023	-7.08
06/04/2023	14.21
05/31/2023	7
05/30/2023	14.13
05/29/2023	0
05/28/2023	0
05/24/2023	0
05/23/2023	6.55
05/22/2023	0
05/21/2023	0
05/17/2023	0
05/16/2023	0
05/15/2023	0
05/14/2023	6.2
05/10/2023	6.23
05/09/2023	-6.14
05/08/2023	0
05/07/2023	0
05/03/2023	0
05/02/2023	0
05/01/2023	0
04/30/2023	0
04/26/2023	0
04/25/2023	0