

Program Name: **QQFund.com Alpha Beta Program**

Inception Date: **September 8, 2008**

Year	Month	AUM (USD)	ROR (%)	VAMI (Initial Value: \$1000)	YTD Return (%)
2008	9	48641	-0.1	999	
2008	10	48548	-0.19	997.1019	
2008	11	48456	-0.19	995.2074064	
2008	12	48352	-0.21	993.1174708	-0.688252916
2009	1	48255	-0.2	991.1312359	
2009	2	53161	-0.19	989.2480865	
2009	3	53048	-0.21	987.1706656	
2009	4	52940	-0.2	985.1963242	
2009	5	52836	-0.2	983.2259316	
2009	6	52762	-0.14	981.8494153	
2009	7	67754	28.41	1260.792834	
2009	8	70378	3.87	1309.585517	
2009	9	81511	15.82	1516.761946	
2009	10	75128	-7.83	1397.999485	
2009	11	87212	16.08	1622.797802	
2009	12	98161	12.56	1826.621206	83.92801055
2010	1	86930	-11.44	1617.65574	
2010	2	86793	-0.16	1615.067491	
2010	3	107434	17.63	1899.80389	
2010	4	113228	5.39	2002.20332	
2010	5	99766	-11.89	1764.141345	
2010	6	83856	-15.95	1482.7608	
2010	7	88563	5.61	1565.943681	
2010	8	72681	-17.93	1285.169979	
2010	9	82077	12.93	1451.342458	
2010	10	97100	18.3	1716.938127	
2010	11	96314	-0.81	1703.030929	
2010	12	108143	12.28	1912.163127	4.683068374
2011	1	115622	6.92	2044.484815	
2011	2	123905	7.16	2190.869928	

2011 3	127158	-1.38	2160.635923	
2011 4	134679	5.92	2288.545569	
2011 5	130963	-2.76	2225.381712	
2011 6	125025	-4.53	2124.57192	
2011 7	129389	3.49	2198.71948	
2011 8	101783	-21.34	1729.512743	
2011 9	245799	-0.17	1726.572571	
2011 10	245355	-0.18	1723.464741	
2011 11	244926	-0.17	1720.534851	
2011 12	244499	-0.17	1717.609941	-10.17450773
2012 1	244574	0.03	1718.125224	
2012 2	263210	7.62	1849.046366	
2012 3	293331	11.44	2060.577271	
2012 4	284677	-2.95	1999.790241	
2012 5	233453	-17.99	1640.027977	
2012 6	256583	9.91	1802.554749	
2012 7	263100	2.54	1848.33964	
2012 8	297526	13.08	2090.102465	
2012 9	304102	2.21	2136.293729	
2012 10	264170	-13.13	1855.798363	
2012 11	272889	3.3	1917.039709	
2012 12	268226	-1.71	1884.25833	9.702341859
2013 1	285868	6.58	2008.242528	
2013 2	288790	1.02	2028.726602	
2013 3	308369	6.78	2166.274265	
2013 4	325758	5.64	2288.452134	
2013 5	366161	7.56	2461.459115	
2013 6	346548	-5.36	2329.524906	
2013 7	396762	14.49	2667.073065	
2013 8	393381	-0.85	2644.402944	
2013 9	432454	9.93	2906.992157	
2013 10	476415	10.17	3202.633259	
2013 11	508811	6.8	3420.412321	
2013 12	536017	5.35	3603.40438	91.2372801
2014 1	534694	-0.25	3594.395869	
2014 2	588700	10.1	3957.429852	
2014 3	539724	-15.02	3363.023888	

2014 4	533587	-2.81	3268.522917	
2014 5	650373	21.89	3984.002583	
2014 6	707655	8.81	4334.993211	
2014 7	714211	-1.17	4284.27379	
2014 8	923852	29.35	5541.708148	
2014 9	840563	-9.78	4999.729091	
2014 10	1182704	19.86	5992.675288	
2014 11	1488920	19.64	7169.636715	
2014 12	1603495	-6.01	6738.741548	87.01041676
2015 1	2015505	17.01	7885.001486	
2015 2	2065372	2.53	8084.492023	
2015 3	2253908	1.82	8231.629778	
2015 4	3022994	-0.95	8153.429295	
2015 5	3547901	6.14	8654.049854	
2015 6	3288013	-14.02	7440.752064	
2015 7	3647277	15.56	8598.533085	
2015 8	3069108	-15.11	7299.294736	
2015 9	3113747	4.18	7604.405256	
2015 10	3873710	23.52	9392.961373	
2015 11	3922038	-1.8	9223.888068	
2015 12	3676295	-7.31	8549.62185	26.87267777
2016 1	3764655	2.4	8754.812774	
2016 2	3084278	-0.36	8723.295448	
2016 3	2912773	-0.17	8708.465846	
2016 4	2856942	-0.17	8693.661454	
2016 5	3072160	7.53	9348.294162	
2016 6	3322978	5.2	9834.405458	
2016 7	3319530	-0.16	9818.670409	
2016 8	3313319	-0.19	9800.014936	
2016 9	3307663	-0.17	9783.35491	
2016 10	3156945	-5.23	9271.685448	
2016 11	2549411	-19.82	7434.037393	
2016 12	2281910	-7.24	6895.813085	-19.3436481
2017 1	2278476	-0.15	6885.469366	
2017 2	2673666	10.8	7629.100057	
2017 3	2908896	6.14	8097.526801	
2017 4	3325245	12.27	9091.093339	

2017 5	3928013	12.98	10271.11725	
2017 6	3773950	-9.35	9310.767791	
2017 7	4160888	11.33	10365.67778	
2017 8	4648228	9.37	11336.94179	
2017 9	4237787	-8.83	10335.88983	
2017 10	4734821	7.3	11090.40979	
2017 11	5205418	2.41	11357.68866	
2017 12	5031724	-2.95	11022.63685	59.84535415
2018 1	5045143	2.09	11253.00996	
2018 2	4508468	-10.4	10082.69692	
2018 3	4341348	-3.27	9752.992733	
2018 4	3824781	-11.9	8592.386598	
2018 5	4711090	27.87	10987.08474	
2018 6	4601574	0.45	11036.52662	
2018 7	4636514	0.76	11120.40423	
2018 8	5490896	22.02	13569.11724	
2018 9	5070406	-11.87	11958.46302	
2018 10	3747067	-26.19	8826.541556	
2018 11	4253236	13.51	10019.00732	
2018 12	4243694	-0.22	9996.965504	-9.305135951
2019 1	5503504	29.24	12920.07822	
2019 2	5396883	-1.58	12715.94098	
2019 3	6650601	28.99	16402.29227	
2019 4	6902571	5.55	17312.61949	
2019 5	7757796	4.1	18022.43689	
2019 6	9470488	19.32	21504.3717	
2019 7	9805719	0.07	21519.42476	
2019 8	11567273	16.24	25014.17934	
2019 9	11076476	-5.5	23638.39948	
2019 10	12076691	5.01	24822.68329	
2019 11	12333282	0.42	24926.93856	
2019 12	12385762	0.26	24991.7486	149.9933464
2020 1	14793754	18.78	29685.19899	
2020 2	15802408	5.33	31267.42009	
2020 3	16147502	0.97	31570.71407	
2020 4	19438765	12.92	35649.65033	
2020 5	20918300	5.71	37685.24536	

2020 6	22425163 5.17	39633.57255	
2020 7	25232950 8.04	42820.11178	
2020 8	28338128 7.37	45975.95402	
2020 9	27470231 -4.28	44008.18319	
2020 10	27158339 -5.8	41455.70856	
2020 11	30295594 9.99	45597.13385	
2020 12	56176970 4.34	47576.04945	90.36702959
2021 1	29136046 -3.58	45872.82688	
2021 2	27329191 -6.7	42799.34748	
2021 3	25617009 -2.74	41626.64536	
2021 4	27287309 8.02	44965.10232	
2021 5	27482596 0.36	45126.97669	
2021 6	29281764 7.07	48317.45394	
2021 7	31235131 6.28	51351.79005	
2021 8	31888923 2.86	52820.45124	
2021 9	29275500 -8.75	48198.66176	
2021 10	30201291 5.59	50892.96695	
2021 11	31699885 3.39	52618.23853	
2021 12	32233533 0.19	52718.21318	10.80830331
2022 1	27765659 -14.36	45147.87777	
2022 2	23632685 -13.35	39120.63609	
2022 3	22867475 -0.18	39050.21894	
2022 4	22093187 -0.16	38987.73859	
2022 5	21570210 -0.16	38925.35821	
2022 6	21289634 -0.15	38866.97017	
2022 7	20339477 -0.13	38816.44311	
2022 8	17320659 -14.26	33281.21833	
2022 9	15387811 -9.77	30029.64329	
2022 10	15302674 -0.09	30002.61662	
2022 11	14405539 -0.06	29984.61505	
2022 12	14235308 -0.05	29969.62274	-43.15129264
2023 1	13909125 -0.03	29960.63185	
2023 2	12655575 -6.99	27866.38369	
2023 3	12534437 0.44	27988.99577	
2023 4	12963216 0.77	28204.51104	
2023 5	13405306 3.65	29233.97569	
2023 6	13593633 0.96	29514.62186	

2023 7	13637794	1.63	29995.7102	
2023 8	12558888	-4.44	28663.90066	
2023 9	10193169	-14.49	24510.50146	
2023 10	9099473	-9.29	22233.47587	
2023 11	10229947	18.15	26268.85174	
2023 12	11330001	11.96	29410.60641	-1.865276489
2024 1	11245050	0.14	29451.78126	
2024 2	11256077	0.28	29534.24625	
2024 3	11375369	1.58	30000.88734	
2024 4	9571219	-13.3	26010.76932	
2024 5	10213978	10.33	28697.68179	
2024 6	11146003	10.19	31621.97557	
2024 7	11216078	1.23	32010.92587	
2024 8	10897854	2.32	32753.57935	11.36655562
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2024 11				
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