

Date	PNQI Net Flows
07/24/2024	0
07/25/2024	-1.96
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	0
08/05/2024	0
08/06/2024	0
08/07/2024	0
08/08/2024	-1.17
08/11/2024	-1.18
08/12/2024	0
08/13/2024	0
08/14/2024	0
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	-0.41
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	0
09/09/2024	0

Date	PNQI Net Flows
09/10/2024	-8.81
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0.82
09/17/2024	0
09/18/2024	0
09/19/2024	-1.28
09/22/2024	0
09/23/2024	0
09/24/2024	0
09/25/2024	0
09/26/2024	0
09/29/2024	0
09/30/2024	0
10/01/2024	0
10/02/2024	-0.86
10/03/2024	-0.86
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	-0.87
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	0
10/22/2024	0
10/23/2024	0
10/24/2024	-0.87
10/27/2024	-17.46

Date	PNQI Net Flows
10/28/2024	-7.47
10/29/2024	0
10/30/2024	0
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	0
11/07/2024	2.74
11/10/2024	0
11/11/2024	0
11/12/2024	0
11/13/2024	0
11/14/2024	0
11/17/2024	0
11/18/2024	0
11/19/2024	4.16
11/20/2024	3.71
11/21/2024	-13.44
11/24/2024	1.4
11/25/2024	0
11/26/2024	1.42
11/27/2024	0
11/28/2024	0
12/01/2024	0
12/02/2024	0
12/03/2024	0
12/04/2024	0
12/05/2024	-5.83
12/08/2024	6.9
12/09/2024	0
12/10/2024	0