

Date	PNQI Net Flows
12/11/2024	0
12/12/2024	0
12/15/2024	0
12/16/2024	0
12/17/2024	0
12/18/2024	0
12/19/2024	-0.47
12/22/2024	0
12/23/2024	0
12/24/2024	0
12/25/2024	0
12/26/2024	0
12/29/2024	0
12/30/2024	0
12/31/2024	0
01/01/2025	0
01/02/2025	0
01/05/2025	0
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	0
01/12/2025	0
01/13/2025	0
01/14/2025	0
01/15/2025	0
01/16/2025	0
01/19/2025	0
01/20/2025	0
01/21/2025	8.57
01/22/2025	0
01/23/2025	0
01/26/2025	10.71
01/27/2025	0

Date	PNQI Net Flows
01/28/2025	-24.37
01/29/2025	0
01/30/2025	1.99
02/02/2025	0
02/03/2025	10.87
02/04/2025	0
02/05/2025	0
02/06/2025	0
02/09/2025	5.45
02/10/2025	0
02/11/2025	0
02/12/2025	-13.07
02/13/2025	0
02/16/2025	0
02/17/2025	0
02/18/2025	0
02/19/2025	0
02/20/2025	0
02/23/2025	0
02/24/2025	-0.49
02/25/2025	0
02/26/2025	0
02/27/2025	-1.43
03/02/2025	0
03/03/2025	0
03/04/2025	0
03/05/2025	-3.37
03/06/2025	0
03/09/2025	-3.26
03/10/2025	0
03/11/2025	0
03/12/2025	0
03/13/2025	0
03/16/2025	0

Date	PNQI Net Flows
03/17/2025	2.73
03/18/2025	0
03/19/2025	0
03/20/2025	0
03/23/2025	0
03/24/2025	2.33
03/25/2025	0
03/26/2025	-0.92
03/27/2025	0
03/30/2025	0
03/31/2025	0
04/01/2025	0
04/02/2025	0
04/03/2025	0
04/06/2025	-5.16
04/07/2025	-1.58
04/08/2025	-5.06
04/09/2025	0
04/10/2025	-1.25
04/13/2025	0
04/14/2025	0
04/15/2025	0
04/16/2025	0
04/17/2025	0
04/20/2025	0
04/21/2025	0
04/22/2025	0
04/23/2025	0
04/24/2025	0
04/27/2025	0
04/28/2025	0
04/29/2025	3.61