

| Date | PNQI Net Flows |
|------------|----------------|
| 06/20/2024 | -2.43 |
| 08/19/2020 | 0 |
| 08/18/2020 | 9.97 |
| 08/17/2020 | 9.78 |
| 08/16/2020 | 0 |
| 08/13/2020 | 0 |
| 08/12/2020 | 0 |
| 08/11/2020 | 0 |
| 08/10/2020 | 0 |
| 08/09/2020 | 0 |
| 08/06/2020 | 0 |
| 08/05/2020 | 0 |
| 08/04/2020 | 0 |
| 08/03/2020 | 0 |
| 08/02/2020 | 0 |
| 07/30/2020 | 0 |
| 07/29/2020 | 0 |
| 07/28/2020 | 0 |
| 07/27/2020 | 0 |
| 07/26/2020 | 0 |
| 07/23/2020 | 0 |
| 07/22/2020 | 0 |
| 07/21/2020 | 9.54 |
| 07/20/2020 | 0 |
| 07/19/2020 | 0 |
| 07/16/2020 | 0 |
| 07/15/2020 | 0 |
| 07/14/2020 | 9.37 |
| 07/13/2020 | 0 |
| 07/12/2020 | 0 |
| 07/09/2020 | 0 |
| 07/08/2020 | 0 |
| 07/07/2020 | 9.36 |
| 07/06/2020 | 0 |

| Date | PNQI Net Flows |
|------------|----------------|
| 07/05/2020 | 0 |
| 07/02/2020 | 0 |
| 07/01/2020 | 0 |
| 06/30/2020 | 0 |
| 06/29/2020 | 0 |
| 06/28/2020 | 0 |
| 06/25/2020 | 0 |
| 06/24/2020 | 0 |
| 06/23/2020 | 0 |
| 06/22/2020 | 0 |
| 06/21/2020 | -17.62 |
| 06/18/2020 | 0 |
| 06/17/2020 | 26.06 |
| 06/16/2020 | 0 |
| 06/15/2020 | 0 |
| 06/14/2020 | 0 |
| 06/11/2020 | 0 |
| 06/10/2020 | 0 |
| 06/09/2020 | 0 |
| 06/08/2020 | 0 |
| 06/07/2020 | 0 |
| 06/04/2020 | 0 |
| 06/03/2020 | 0 |
| 06/02/2020 | 0 |
| 06/01/2020 | 0 |
| 05/31/2020 | 0 |
| 05/28/2020 | 0 |
| 05/27/2020 | 8 |
| 05/26/2020 | 0 |
| 05/25/2020 | 0 |
| 05/24/2020 | 0 |
| 05/21/2020 | 0 |
| 05/20/2020 | 8.12 |
| 05/19/2020 | 0 |

| Date | PNQI Net Flows |
|------------|----------------|
| 05/18/2020 | 0 |
| 05/17/2020 | 0 |
| 05/14/2020 | 0 |
| 05/13/2020 | 0 |
| 05/12/2020 | 0 |
| 05/11/2020 | 0 |
| 05/10/2020 | 0 |
| 05/07/2020 | -7.59 |
| 05/06/2020 | 0 |
| 05/05/2020 | 0 |
| 05/04/2020 | 0 |
| 05/03/2020 | 0 |
| 04/30/2020 | 0 |
| 04/29/2020 | -124.81 |
| 04/28/2020 | 0 |
| 04/27/2020 | 123.14 |
| 04/26/2020 | 0 |
| 04/23/2020 | 0 |
| 04/22/2020 | 0 |
| 04/21/2020 | 6.92 |
| 04/20/2020 | 0 |
| 04/19/2020 | 7.12 |
| 04/16/2020 | 0 |
| 04/15/2020 | 0 |
| 04/14/2020 | -6.94 |
| 04/13/2020 | 0 |
| 04/12/2020 | 0 |
| 04/09/2020 | 0 |
| 04/08/2020 | 0 |
| 04/07/2020 | 6.45 |
| 04/06/2020 | 0 |
| 04/05/2020 | 0 |