

Date	PNQI Net Flows
01/14/2016	0
01/13/2016	0
01/12/2016	0
01/11/2016	0
01/10/2016	0
01/07/2016	0
01/06/2016	0
01/05/2016	0
01/04/2016	0
01/03/2016	0
12/31/2015	0
12/30/2015	0
12/29/2015	0
12/28/2015	0
12/27/2015	0
12/24/2015	0
12/23/2015	0
12/22/2015	4.03
12/21/2015	4.01
12/20/2015	-15.98
12/17/2015	16.21
12/16/2015	0
12/15/2015	0
12/14/2015	0
12/13/2015	0
12/10/2015	0
12/09/2015	0
12/08/2015	0
12/07/2015	4.11
12/06/2015	0
12/03/2015	0
12/02/2015	4.14
12/01/2015	0
11/30/2015	0

Date	PNQI Net Flows
11/29/2015	0
11/26/2015	8.14
11/25/2015	0
11/24/2015	8.09
11/23/2015	0
11/22/2015	0
11/19/2015	0
11/18/2015	0
11/17/2015	3.93
11/16/2015	0
11/15/2015	0
11/12/2015	0
11/11/2015	0
11/10/2015	0
11/09/2015	7.95
11/08/2015	0
11/05/2015	0
11/04/2015	0
11/03/2015	4
11/02/2015	0
11/01/2015	0
10/29/2015	0
10/28/2015	0
10/27/2015	0
10/26/2015	3.9
10/25/2015	0
10/22/2015	0
10/21/2015	0
10/20/2015	0
10/19/2015	0
10/18/2015	0
10/15/2015	0
10/14/2015	0
10/13/2015	0

Date	PNQI Net Flows
10/12/2015	0
10/11/2015	0
10/08/2015	0
10/07/2015	0
10/06/2015	0
10/05/2015	0
10/04/2015	0
10/01/2015	0
09/30/2015	0
09/29/2015	0
09/28/2015	0
09/27/2015	0
09/24/2015	0
09/23/2015	0
09/22/2015	0
09/21/2015	7.23
09/20/2015	-14.43
09/17/2015	10.97
09/16/2015	0
09/15/2015	-3.58
09/14/2015	0
09/13/2015	-3.56
09/10/2015	0
09/09/2015	0
09/08/2015	0
09/07/2015	0
09/06/2015	0
09/03/2015	0
09/02/2015	0
09/01/2015	0
08/31/2015	0
08/30/2015	0