

Date	PNQI Net Flows
04/02/2024	0.8
04/01/2024	-0.4
03/31/2024	0.4
03/28/2024	0
03/27/2024	-0.4
03/26/2024	0.4
03/25/2024	-3.21
03/24/2024	0
03/21/2024	0
03/20/2024	0
03/19/2024	-0.79
03/18/2024	0
03/17/2024	-1.95
03/14/2024	0
03/13/2024	0
03/12/2024	0
03/11/2024	3.92
03/10/2024	0
03/07/2024	0
03/06/2024	0
03/05/2024	-30.58
03/04/2024	0
03/03/2024	0
02/29/2024	0
02/28/2024	0
02/27/2024	0.78
02/26/2024	-47.2
02/25/2024	4.26
02/22/2024	14.01
02/21/2024	45.72
02/20/2024	4.59
02/19/2024	0
02/18/2024	0
02/13/2024	0

Date	PNQI Net Flows
02/12/2024	0
02/11/2024	-0.79
02/08/2024	0.78
02/07/2024	5.42
02/06/2024	0
02/05/2024	0
02/04/2024	0
02/01/2024	0
01/31/2024	0.74
01/30/2024	1.13
01/28/2024	0
01/25/2024	0
01/24/2024	1.11
01/23/2024	0
01/22/2024	0
01/21/2024	0
01/18/2024	0
01/17/2024	0
01/16/2024	0
01/15/2024	0.36
01/14/2024	0
01/11/2024	-0.72
01/10/2024	0
01/09/2024	0
01/08/2024	-3.91
01/07/2024	1.74
01/04/2024	-0.35
01/03/2024	0
01/02/2024	0
01/01/2024	0
12/31/2023	0
12/28/2023	0
12/27/2023	0.73
12/26/2023	-0.72

Date	PNQI Net Flows
12/25/2023	0
12/24/2023	0
12/21/2023	0
12/20/2023	2.14
12/19/2023	0
12/18/2023	0
12/17/2023	0
12/14/2023	3.18
12/13/2023	21.25
12/12/2023	-19.31
12/11/2023	32.1
12/10/2023	0
12/07/2023	0
12/06/2023	-5.11
12/05/2023	0
12/04/2023	1.03
12/03/2023	0
11/30/2023	0
11/29/2023	1.37
11/28/2023	0
11/27/2023	0
11/26/2023	0
11/23/2023	0
11/22/2023	0
11/21/2023	0
11/20/2023	0
11/19/2023	0.34
11/16/2023	-0.34
11/15/2023	1.35
11/14/2023	0
11/13/2023	0
11/12/2023	0