

Date	PNQI Net Flows
12/07/2022	0
12/06/2022	2.32
12/05/2022	0
12/04/2022	0
12/01/2022	0
11/30/2022	0
11/29/2022	-10.32
11/28/2022	0
11/27/2022	0
11/24/2022	0
11/23/2022	0
11/22/2022	0
11/21/2022	0
11/20/2022	0
11/17/2022	0
11/16/2022	0
11/15/2022	0
11/14/2022	0
11/13/2022	0
11/10/2022	6.9
11/09/2022	6.34
11/08/2022	4.38
11/07/2022	0
11/06/2022	0
11/03/2022	4.28
11/02/2022	0
11/01/2022	2.28
10/31/2022	0
10/30/2022	0
10/27/2022	0
10/26/2022	0
10/25/2022	0
10/24/2022	0
10/23/2022	0

Date	PNQI Net Flows
10/20/2022	0
10/19/2022	-1.16
10/18/2022	-2.33
10/17/2022	0
10/16/2022	0
10/13/2022	0
10/12/2022	0
10/11/2022	-7.8
10/10/2022	6.87
10/09/2022	6.98
10/06/2022	0
10/05/2022	-7.3
10/04/2022	0
10/03/2022	0
10/02/2022	0
09/29/2022	0
09/28/2022	0
09/27/2022	-1.15
09/26/2022	0
09/25/2022	-6.93
09/22/2022	0
09/21/2022	0
09/20/2022	0
09/19/2022	0
09/18/2022	0
09/15/2022	2.54
09/14/2022	1.29
09/13/2022	0
09/12/2022	0
09/11/2022	0
09/08/2022	0
09/07/2022	-1.28
09/06/2022	0
09/05/2022	0

Date	PNQI Net Flows
09/04/2022	0
09/01/2022	0
08/31/2022	0
08/30/2022	0
08/29/2022	0
08/28/2022	0
08/25/2022	0
08/24/2022	-6.66
08/23/2022	0
08/22/2022	0
08/21/2022	-6.84
08/18/2022	0
08/17/2022	-2.82
08/16/2022	0
08/15/2022	-4.36
08/14/2022	0
08/11/2022	0
08/10/2022	0
08/09/2022	0
08/08/2022	0
08/07/2022	0
08/04/2022	0
08/03/2022	0
08/02/2022	0
08/01/2022	0
07/31/2022	0
07/28/2022	0
07/27/2022	0
07/26/2022	0
07/25/2022	0
07/24/2022	-3.84
07/21/2022	0