

Date	PNQI Net Flows
01/06/2021	0
01/05/2021	0
01/04/2021	0
01/03/2021	0
12/31/2020	0
12/30/2020	2.3
12/29/2020	0
12/28/2020	0
12/27/2020	0
12/24/2020	0
12/23/2020	0
12/22/2020	0
12/21/2020	0
12/20/2020	-44.19
12/17/2020	0
12/16/2020	43.67
12/15/2020	0
12/14/2020	0
12/13/2020	-6.78
12/10/2020	0
12/09/2020	0
12/08/2020	2.28
12/07/2020	0
12/06/2020	4.51
12/03/2020	0
12/02/2020	0
12/01/2020	0
11/30/2020	0
11/29/2020	0
11/26/2020	0
11/25/2020	0
11/24/2020	0
11/23/2020	-2.19
11/22/2020	4.38

Date	PNQI Net Flows
11/19/2020	0
11/18/2020	0
11/17/2020	0
11/16/2020	0
11/15/2020	0
11/12/2020	0
11/11/2020	0
11/10/2020	-6.28
11/09/2020	0
11/08/2020	0
11/05/2020	2.24
11/04/2020	2.18
11/03/2020	0
11/02/2020	-4.09
11/01/2020	0
10/29/2020	0
10/28/2020	0
10/27/2020	0
10/26/2020	0
10/25/2020	0
10/22/2020	0
10/21/2020	0
10/20/2020	10.77
10/19/2020	0
10/18/2020	0
10/15/2020	0
10/14/2020	43.5
10/13/2020	0
10/12/2020	0
10/11/2020	0
10/08/2020	0
10/07/2020	0
10/06/2020	0
10/05/2020	0

Date	PNQI Net Flows
10/04/2020	0
10/01/2020	0
09/30/2020	0
09/29/2020	0
09/28/2020	0
09/27/2020	0
09/24/2020	0
09/23/2020	0
09/22/2020	0
09/21/2020	0
09/20/2020	-39.39
09/17/2020	0
09/16/2020	40.06
09/15/2020	0
09/14/2020	0
09/13/2020	0
09/10/2020	0
09/09/2020	0
09/08/2020	0
09/07/2020	0
09/06/2020	0
09/03/2020	0
09/02/2020	0
09/01/2020	0
08/31/2020	10.7
08/30/2020	0
08/27/2020	0
08/26/2020	0
08/25/2020	0
08/24/2020	0
08/23/2020	0
08/20/2020	0