

Date	THNQ Net Flows
12/06/2022	-0
12/05/2022	0
12/04/2022	0
12/01/2022	-0
11/30/2022	0
11/29/2022	-0
11/28/2022	-0
11/27/2022	0.01
11/24/2022	-0.01
11/23/2022	0
11/22/2022	0
11/21/2022	0
11/20/2022	0
11/17/2022	0
11/16/2022	-0.01
11/15/2022	0.01
11/14/2022	-0
11/13/2022	-0
11/10/2022	0
11/09/2022	0
11/08/2022	-0
11/07/2022	0
11/06/2022	-0
11/03/2022	0
11/02/2022	-0
11/01/2022	-0
10/31/2022	0
10/30/2022	-0
10/27/2022	-0
10/26/2022	0
10/25/2022	0.01
10/24/2022	-0.01
10/23/2022	0
10/20/2022	-0

Date	THNQ Net Flows
10/19/2022	0
10/18/2022	0
10/17/2022	0
10/16/2022	-0
10/13/2022	-0
10/12/2022	0
10/11/2022	-0
10/10/2022	-0
10/09/2022	-0
10/06/2022	0
10/05/2022	-0
10/04/2022	-0
10/03/2022	0
10/02/2022	-0
09/29/2022	0
09/28/2022	0
09/27/2022	-0
09/26/2022	0
09/25/2022	0
09/22/2022	-0
09/21/2022	-0
09/20/2022	0
09/19/2022	0
09/18/2022	-0
09/15/2022	-0
09/14/2022	0
09/13/2022	-0
09/12/2022	0
09/11/2022	-0
09/08/2022	0
09/07/2022	-0
09/06/2022	-0
09/05/2022	-0.69
09/04/2022	0

Date	THNQ Net Flows
09/01/2022	-0
08/31/2022	-0
08/30/2022	0.01
08/29/2022	-0
08/28/2022	0
08/25/2022	0
08/24/2022	-0.01
08/23/2022	0.01
08/22/2022	-0
08/21/2022	0
08/18/2022	-0
08/17/2022	0
08/16/2022	-0.01
08/15/2022	0
08/14/2022	-0
08/11/2022	-0
08/10/2022	0
08/09/2022	0.01
08/08/2022	-0
08/07/2022	-0
08/04/2022	0
08/03/2022	0
08/02/2022	-0.01
08/01/2022	0.01
07/31/2022	-0.01
07/28/2022	-0
07/27/2022	-0
07/26/2022	0
07/25/2022	-0
07/24/2022	0
07/21/2022	-0
07/20/2022	0