

Date	THNQ Net Flows
07/23/2024	-0.01
10/12/2023	0
07/24/2024	0.01
07/25/2024	-0.02
07/28/2024	0.01
07/29/2024	0.01
07/30/2024	-0
07/31/2024	-0.02
08/01/2024	-0.01
08/04/2024	-2.03
08/05/2024	-0.01
08/06/2024	0.01
08/07/2024	-0.01
08/08/2024	0
08/11/2024	-1.04
08/12/2024	0.01
08/13/2024	-2.17
08/14/2024	-0
08/15/2024	0.02
08/18/2024	-0
08/19/2024	0
08/20/2024	0.01
08/21/2024	-0.03
08/22/2024	0.01
08/25/2024	-0.01
08/26/2024	0.02
08/27/2024	0.01
08/28/2024	-0
09/01/2024	0
08/29/2024	-0.01
09/02/2024	-0.01
09/03/2024	0
09/04/2024	0.01
09/05/2024	-0

Date	THNQ Net Flows
09/08/2024	-2.09
09/09/2024	-0.02
09/10/2024	-0
09/11/2024	0.01
09/12/2024	0.01
09/15/2024	-0.01
09/16/2024	0
09/17/2024	-0.01
09/18/2024	0
09/19/2024	13.6
09/22/2024	-13.56
09/23/2024	-0
09/24/2024	-0.01
09/25/2024	-0
09/26/2024	0.01
09/29/2024	1.16
09/30/2024	-0.02
10/01/2024	0.01
10/02/2024	0.01
10/03/2024	-0.01
10/06/2024	0
10/07/2024	-0
10/08/2024	-0.01
10/09/2024	0.01
10/10/2024	0.01
10/13/2024	-0.02
10/14/2024	0.02
10/15/2024	-0.01
10/16/2024	0
10/17/2024	0.02
10/20/2024	-0.02
10/21/2024	0.01
10/22/2024	-0.02
10/23/2024	0.02

Date	THNQ Net Flows
10/24/2024	-0.01
10/27/2024	0.02
10/28/2024	0.01
10/29/2024	-0.01
10/30/2024	-0.01
10/31/2024	-0
11/03/2024	0.01
11/04/2024	-0
11/05/2024	0
11/06/2024	0.01
11/07/2024	-0.03
11/10/2024	0.02
11/11/2024	0
11/12/2024	-0.02
11/13/2024	0.02
11/14/2024	0
11/17/2024	-0.01
11/18/2024	-0.01
11/19/2024	0.01
11/20/2024	-0.01
11/21/2024	0.02
11/24/2024	-0
11/25/2024	-0
11/26/2024	-0.02
11/27/2024	0
11/28/2024	2.5
12/01/2024	0.02
12/02/2024	-0.01
12/03/2024	0
12/04/2024	-0.01
12/05/2024	0.03
12/08/2024	-0.02