

Date	THNQ Net Flows
06/19/2024	0.01
06/18/2024	0
06/17/2024	0.01
06/16/2024	0
06/13/2024	-0.01
06/12/2024	-0
02/15/2024	2.2
01/29/2024	4.28
10/03/2023	-0.01
10/02/2023	-0
10/01/2023	0.02
09/27/2023	-0
09/26/2023	0.02
09/25/2023	-0.02
09/24/2023	0.02
09/20/2023	1.72
09/19/2023	-0.01
09/18/2023	0
09/17/2023	-0
09/13/2023	0
09/12/2023	1.78
09/11/2023	0.01
09/10/2023	-0.01
09/06/2023	0.01
09/05/2023	17.32
09/04/2023	0
09/03/2023	0
08/30/2023	-0.01
08/29/2023	0.01
08/28/2023	-0.01
08/27/2023	-0
08/23/2023	0
08/22/2023	-0.01
08/21/2023	0

Date	THNQ Net Flows
08/20/2023	0.01
08/16/2023	0
08/15/2023	0
08/14/2023	-0
08/13/2023	-0
08/09/2023	0
08/08/2023	-0.01
08/07/2023	0
08/06/2023	0.01
08/02/2023	0.92
08/01/2023	-0.01
07/31/2023	3.79
07/30/2023	0.01
07/26/2023	-0.01
07/25/2023	0.01
07/24/2023	-0.01
07/23/2023	-0
07/19/2023	0
07/18/2023	0
07/17/2023	-0.01
07/16/2023	0
07/12/2023	-0.01
07/11/2023	0.01
07/10/2023	3.56
07/09/2023	0
07/05/2023	-0
07/04/2023	-0
07/03/2023	0
07/02/2023	0
06/28/2023	0.01
06/27/2023	-0.01
06/26/2023	-0
06/25/2023	0.88
06/21/2023	1.78

Date	THNQ Net Flows
06/20/2023	-0
06/19/2023	-3.67
06/18/2023	0
06/14/2023	-0
06/13/2023	-0
06/12/2023	0.01
06/11/2023	-0.01
06/07/2023	-0.01
06/06/2023	3.53
06/05/2023	0.88
06/04/2023	1.74
05/31/2023	1.7
05/30/2023	1.69
05/29/2023	0
05/28/2023	0
05/24/2023	-0
05/23/2023	0
05/22/2023	0
05/21/2023	1.61
05/17/2023	0
05/16/2023	0.01
05/15/2023	-0
05/14/2023	0
05/10/2023	-0.01
05/09/2023	0.01
05/08/2023	-0
05/07/2023	0
05/03/2023	0
05/02/2023	-0.01
05/01/2023	-0
04/30/2023	0
04/26/2023	0