

Date	THNQ Net Flows
06/23/2024	-0.01
06/20/2024	-0.01
08/18/2020	0
08/17/2020	-0
08/16/2020	-0
08/13/2020	0
08/12/2020	-0
08/11/2020	0
08/10/2020	-0
08/09/2020	0.79
08/06/2020	-0
08/05/2020	-0
08/04/2020	0
08/03/2020	-0
08/02/2020	-0
07/30/2020	0
07/29/2020	0
07/28/2020	-0
07/27/2020	0
07/26/2020	-0
07/23/2020	-0
07/22/2020	0
07/21/2020	0
07/20/2020	-0
07/19/2020	0
07/16/2020	0.75
07/15/2020	-0
07/14/2020	0
07/13/2020	0
07/12/2020	-0
07/09/2020	0
07/08/2020	-0
07/07/2020	0
07/06/2020	-0

Date	THNQ Net Flows
07/05/2020	0
07/02/2020	0
07/01/2020	-0
06/30/2020	-0
06/29/2020	0
06/28/2020	-0
06/25/2020	-0
06/24/2020	0
06/23/2020	-0
06/22/2020	-0
06/21/2020	-0.71
06/18/2020	1.42
06/17/2020	-0
06/16/2020	0
06/15/2020	-0
06/14/2020	0
06/11/2020	-0
06/10/2020	0
06/09/2020	0
06/08/2020	-0
06/07/2020	0
06/04/2020	-0
06/03/2020	0
06/02/2020	0
06/01/2020	-0
05/31/2020	-0
05/28/2020	0
05/27/2020	0
05/26/2020	-0
05/25/2020	-0
05/24/2020	0
05/21/2020	-0
05/20/2020	-0
05/19/2020	0

Date	THNQ Net Flows
05/18/2020	-0
05/17/2020	-0
05/14/2020	0
05/13/2020	-0
05/12/2020	0
05/11/2020	0
05/10/2020	2.5
05/07/2020	0
05/06/2020	0
05/05/2020	0
05/04/2020	0
06/24/2024	0.02
06/25/2024	-0
06/26/2024	-0.01
06/27/2024	0
06/30/2024	-0.01
07/01/2024	0
07/03/2024	0
07/02/2024	0.02
07/04/2024	-0.02
07/07/2024	0.02
07/08/2024	-0.03
07/09/2024	0.02
07/10/2024	-0.01
07/11/2024	-0.01
07/14/2024	0.02
07/15/2024	0.01
07/16/2024	-0.02
07/17/2024	0.01
07/18/2024	0.01
07/21/2024	-0.01
07/22/2024	0