

Date	THNQ Net Flows
04/03/2024	0.02
04/02/2024	3.25
04/01/2024	-0
03/31/2024	-0.03
03/28/2024	0
03/27/2024	2.2
03/26/2024	0.01
03/25/2024	-0
03/24/2024	-0.01
03/21/2024	0.04
03/20/2024	-0.04
03/19/2024	0.01
03/18/2024	0.03
03/17/2024	-12.98
03/14/2024	13.17
03/13/2024	0.02
03/12/2024	-0.02
03/11/2024	0.02
03/10/2024	1.09
03/07/2024	2.24
03/06/2024	0
03/05/2024	-0.01
03/04/2024	0
03/03/2024	2.22
02/29/2024	0
02/28/2024	1.12
02/27/2024	-0.04
02/26/2024	0.02
02/25/2024	1.07
02/22/2024	-0
02/21/2024	-0.01
02/20/2024	0.02
02/19/2024	-0.02
02/18/2024	0

Date	THNQ Net Flows
02/14/2024	2.19
02/13/2024	0
02/12/2024	2.19
02/11/2024	-0
02/08/2024	0.02
02/07/2024	0.01
02/06/2024	1.03
02/05/2024	2.12
02/04/2024	-0.03
02/01/2024	0.01
01/31/2024	-0
01/30/2024	-0.01
01/28/2024	-0.01
01/25/2024	3.18
01/24/2024	2.11
01/23/2024	0
01/22/2024	-0.01
01/21/2024	6.24
01/18/2024	-0
01/17/2024	0.01
01/16/2024	2.01
01/15/2024	3.06
01/14/2024	0
01/11/2024	0
01/10/2024	0.02
01/09/2024	0.99
01/08/2024	-0
01/07/2024	0.01
01/04/2024	0.01
01/03/2024	0
01/02/2024	-0.01
01/01/2024	0.02
12/31/2023	0
12/28/2023	-0.02

Date	THNQ Net Flows
12/27/2023	0.02
12/26/2023	0.01
12/25/2023	2.05
12/24/2023	0
12/21/2023	2.04
12/20/2023	0.03
12/19/2023	-0
12/18/2023	-0
12/17/2023	-11.25
12/14/2023	11.23
12/13/2023	-0.01
12/12/2023	0.02
12/11/2023	-0
12/10/2023	-0
12/07/2023	1.93
12/06/2023	0
12/05/2023	2.89
12/04/2023	0.01
12/03/2023	-0
11/30/2023	-0
11/29/2023	0.01
11/28/2023	-0.02
11/27/2023	-0
11/26/2023	0
11/23/2023	-0
11/22/2023	0
11/21/2023	1.88
11/20/2023	-0.01
11/19/2023	0.01
11/16/2023	-0.01
11/15/2023	0.01
11/14/2023	0.01