

Date	THNQ Net Flows
10/12/2021	-0.01
10/11/2021	0.01
10/10/2021	-0
10/07/2021	-0
10/06/2021	-0
10/05/2021	0
10/04/2021	-0
10/03/2021	-0
09/30/2021	0
09/29/2021	-0
09/28/2021	0
09/27/2021	-0
09/26/2021	0
09/23/2021	-0.01
09/22/2021	0
09/21/2021	-0
09/20/2021	0
09/19/2021	-4.48
09/16/2021	4.5
09/15/2021	-0.01
09/14/2021	-0
09/13/2021	0
09/12/2021	0
09/09/2021	-0
09/08/2021	0.01
09/07/2021	-0
09/06/2021	-0
09/05/2021	0
09/02/2021	0
09/01/2021	0.01
08/31/2021	-0
08/30/2021	-0
08/29/2021	0
08/26/2021	-0

Date	THNQ Net Flows
08/25/2021	0.01
08/24/2021	-0.01
08/23/2021	0
08/22/2021	-0.01
08/19/2021	0.01
08/18/2021	0
08/17/2021	0
08/16/2021	-0
08/15/2021	-0
08/12/2021	0
08/11/2021	-0
08/10/2021	-0
08/09/2021	0
08/08/2021	-0
08/05/2021	0
08/04/2021	-0
08/03/2021	-0
08/02/2021	0.01
08/01/2021	0
07/29/2021	-0.01
07/28/2021	-0
07/27/2021	1.06
07/26/2021	-0
07/25/2021	0
07/22/2021	-0
07/21/2021	0
07/20/2021	-0
07/19/2021	-0.01
07/18/2021	0
07/15/2021	0
07/14/2021	0
07/13/2021	0
07/12/2021	-0
07/11/2021	-0

Date	THNQ Net Flows
07/08/2021	-0
07/07/2021	0
07/06/2021	1.08
07/05/2021	-0
07/04/2021	0
07/01/2021	0
06/30/2021	-0
06/29/2021	-0.01
06/28/2021	0
06/27/2021	0.01
06/24/2021	-0.01
06/23/2021	0.01
06/22/2021	-0
06/21/2021	0
06/20/2021	-4.19
06/17/2021	4.21
06/16/2021	-0
06/15/2021	0
06/14/2021	0
06/13/2021	-0
06/10/2021	-0
06/09/2021	0
06/08/2021	0
06/07/2021	0
06/06/2021	-0
06/03/2021	-0
06/02/2021	-0
06/01/2021	-0
05/31/2021	0
05/30/2021	0
05/27/2021	-0
05/26/2021	0