

Date	BBH Net Flows
04/26/2023	0
04/25/2023	0
04/24/2023	0
04/23/2023	0
04/20/2023	0
04/19/2023	-4.11
04/18/2023	0
04/17/2023	0
04/16/2023	0
04/13/2023	0
04/12/2023	0
04/11/2023	0
04/10/2023	0
04/09/2023	0
04/06/2023	0
04/05/2023	12.21
04/04/2023	0
04/03/2023	0
04/02/2023	0
03/30/2023	0
03/29/2023	0
03/28/2023	-3.95
03/27/2023	0
03/26/2023	0
03/23/2023	0
03/22/2023	0
03/21/2023	0
03/20/2023	0
03/19/2023	-11.67
03/16/2023	-3.95
03/15/2023	11.77
03/14/2023	0
03/13/2023	-3.9
03/12/2023	0

Date	BBH Net Flows
03/09/2023	0
03/08/2023	0
03/07/2023	0
03/06/2023	0
03/05/2023	0
03/02/2023	-3.96
03/01/2023	0
02/28/2023	0
02/27/2023	0
02/26/2023	0
02/23/2023	0
02/22/2023	0
02/21/2023	0
02/20/2023	0
02/19/2023	0
02/16/2023	0
02/15/2023	0
02/14/2023	0
02/13/2023	0
02/12/2023	0
02/09/2023	0
02/08/2023	0
02/07/2023	0
02/06/2023	0
02/05/2023	0
02/02/2023	0
02/01/2023	0
01/31/2023	0
01/30/2023	0
01/29/2023	0
01/26/2023	0
01/25/2023	16.82
01/24/2023	0
01/23/2023	0

Date	BBH Net Flows
01/22/2023	0
01/19/2023	0
01/18/2023	0
01/17/2023	0
01/16/2023	0
01/15/2023	0
01/12/2023	0
01/11/2023	0
01/10/2023	0
01/09/2023	0
01/08/2023	0
01/05/2023	0
01/04/2023	-4.03
01/03/2023	0
01/02/2023	0
01/01/2023	0
12/29/2022	0
12/28/2022	0
12/27/2022	0
12/26/2022	0
12/25/2022	0
12/22/2022	0
12/21/2022	0
12/20/2022	4.05
12/19/2022	0
12/18/2022	-49.22
12/15/2022	0
12/14/2022	50.55
12/13/2022	0
12/12/2022	0
12/11/2022	0
12/08/2022	0