

Date	BBH Net Flows
08/13/2024	0
08/14/2024	0
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	0
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	22.56
09/19/2024	0
09/22/2024	-22.58
09/23/2024	0
09/24/2024	0
09/25/2024	0
09/26/2024	0
09/29/2024	0

Date	BBH Net Flows
09/30/2024	0
10/01/2024	0
10/02/2024	0
10/03/2024	0
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	0
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	0
10/22/2024	0
10/23/2024	0
10/24/2024	0
10/27/2024	0
10/28/2024	0
10/29/2024	-4.31
10/30/2024	0
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	0
11/06/2024	0
11/07/2024	0
11/10/2024	0
11/11/2024	0
11/12/2024	0
11/13/2024	0
11/14/2024	0

Date	BBH Net Flows
11/17/2024	0
11/18/2024	0
11/19/2024	0
11/20/2024	0
11/21/2024	0
11/24/2024	0
11/25/2024	0
11/26/2024	0
11/27/2024	0
11/28/2024	0
12/01/2024	0
12/02/2024	0
12/03/2024	4.13
12/04/2024	0
12/05/2024	0
12/08/2024	0
12/09/2024	-5.03
12/10/2024	0
12/11/2024	0
12/12/2024	0
12/15/2024	0
12/16/2024	0
12/17/2024	-1.64
12/18/2024	1.58
12/19/2024	0
12/22/2024	0
12/23/2024	0
12/24/2024	0
12/25/2024	1.59
12/26/2024	0
12/29/2024	0
12/30/2024	0