

Date	BBH Net Flows
12/07/2022	0
12/06/2022	0
12/05/2022	0
12/04/2022	0
12/01/2022	0
11/30/2022	0
11/29/2022	0
11/28/2022	0
11/27/2022	0
11/24/2022	0
11/23/2022	0
11/22/2022	0
11/21/2022	-4.13
11/20/2022	0
11/17/2022	0
11/16/2022	-4.16
11/15/2022	0
11/14/2022	0
11/13/2022	0
11/10/2022	0
11/09/2022	4
11/08/2022	8.05
11/07/2022	0
11/06/2022	0
11/03/2022	0
11/02/2022	0
11/01/2022	0
10/31/2022	0
10/30/2022	0
10/27/2022	0
10/26/2022	0
10/25/2022	0
10/24/2022	0
10/23/2022	7.33

Date	BBH Net Flows
10/20/2022	0
10/19/2022	0
10/18/2022	0
10/17/2022	0
10/16/2022	0
10/13/2022	0
10/12/2022	0
10/11/2022	0
10/10/2022	0
10/09/2022	0
10/06/2022	0
10/05/2022	0
10/04/2022	0
10/03/2022	7.16
10/02/2022	0
09/29/2022	0
09/28/2022	0
09/27/2022	0
09/26/2022	0
09/25/2022	-3.47
09/22/2022	0
09/21/2022	0
09/20/2022	0
09/19/2022	0
09/18/2022	-18.38
09/15/2022	0
09/14/2022	18.37
09/13/2022	0
09/12/2022	0
09/11/2022	0
09/08/2022	0
09/07/2022	0
09/06/2022	0
09/05/2022	-3.64

Date	BBH Net Flows
09/04/2022	0
09/01/2022	0
08/31/2022	0
08/30/2022	0
08/29/2022	0
08/28/2022	0
08/25/2022	0
08/24/2022	0
08/23/2022	0
08/22/2022	0
08/21/2022	0
08/18/2022	-3.89
08/17/2022	0
08/16/2022	0
08/15/2022	0
08/14/2022	0
08/11/2022	0
08/10/2022	0
08/09/2022	0
08/08/2022	0
08/07/2022	0
08/04/2022	0
08/03/2022	0
08/02/2022	-3.82
08/01/2022	0
07/31/2022	0
07/28/2022	0
07/27/2022	0
07/26/2022	0
07/25/2022	0
07/24/2022	0
07/21/2022	0