

Date	BBH Net Flows
12/31/2024	0
01/01/2025	-1.57
01/02/2025	0
01/05/2025	0
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	-4.82
01/12/2025	0
01/13/2025	-1.61
01/14/2025	0
01/15/2025	0
01/16/2025	-1.59
01/19/2025	0
01/20/2025	0
01/21/2025	0
01/22/2025	0
01/23/2025	-3.28
01/26/2025	0
01/27/2025	0
01/28/2025	-1.64
01/29/2025	0
01/30/2025	0
02/02/2025	-3.31
02/03/2025	-1.65
02/04/2025	0
02/05/2025	0
02/06/2025	0
02/09/2025	0
02/10/2025	0
02/11/2025	0
02/12/2025	0
02/13/2025	0
02/16/2025	0

Date	BBH Net Flows
02/17/2025	0
02/18/2025	0
02/19/2025	0
02/20/2025	0
02/23/2025	0
02/24/2025	-1.66
02/25/2025	0
02/26/2025	0
02/27/2025	-8.15
03/02/2025	-1.65
03/03/2025	0
03/04/2025	0
03/05/2025	0
03/06/2025	0
03/09/2025	0
03/10/2025	0
03/11/2025	0
03/12/2025	0
03/13/2025	0
03/16/2025	0
03/17/2025	0
03/18/2025	0
03/19/2025	21.11
03/20/2025	0
03/23/2025	-22.67
03/24/2025	0
03/25/2025	0
03/26/2025	0
03/27/2025	0
03/30/2025	0
03/31/2025	0
04/01/2025	0
04/02/2025	0
04/03/2025	0

Date	BBH Net Flows
04/06/2025	0
04/07/2025	-1.45
04/08/2025	0
04/09/2025	0
04/10/2025	-4.22
04/13/2025	0
04/14/2025	0
04/15/2025	0
04/16/2025	0
04/17/2025	0
04/20/2025	0
04/21/2025	0
04/22/2025	0
04/23/2025	0
04/24/2025	0
04/27/2025	0
04/28/2025	0
04/29/2025	0
04/30/2025	0
05/01/2025	0
05/04/2025	0
05/05/2025	0
05/06/2025	0
05/07/2025	0
05/08/2025	-1.43
05/11/2025	0
05/12/2025	0
05/13/2025	0
05/14/2025	0
05/15/2025	0
05/18/2025	0
05/19/2025	0