

Date	BBH Net Flows
04/02/2024	0
04/01/2024	0
03/31/2024	-4.16
03/28/2024	0
03/27/2024	0
03/26/2024	0
03/25/2024	0
03/24/2024	-8.26
03/21/2024	0
03/20/2024	0
03/19/2024	0
03/18/2024	0
03/17/2024	-32.64
03/14/2024	0
03/13/2024	33.2
03/12/2024	0
03/11/2024	0
03/10/2024	0
03/07/2024	0
03/06/2024	0
03/05/2024	0
03/04/2024	0
03/03/2024	0
02/29/2024	0
02/28/2024	0
02/27/2024	0
02/26/2024	0
02/25/2024	0
02/22/2024	0
02/21/2024	0
02/20/2024	0
02/19/2024	0
02/18/2024	0
02/14/2024	0

Date	BBH Net Flows
02/13/2024	0
02/12/2024	-8.14
02/11/2024	0
02/08/2024	0
02/07/2024	0
02/06/2024	0
02/05/2024	0
02/04/2024	0
02/01/2024	0
01/31/2024	0
01/30/2024	0
01/28/2024	0
01/25/2024	-4.18
01/24/2024	0
01/23/2024	0
01/22/2024	0
01/21/2024	0
01/18/2024	0
01/17/2024	0
01/16/2024	0
01/15/2024	0
01/14/2024	0
01/11/2024	0
01/10/2024	0
01/09/2024	0
01/08/2024	-4.26
01/07/2024	0
01/04/2024	0
01/03/2024	0
01/02/2024	0
01/01/2024	-4.13
12/31/2023	0
12/28/2023	0
12/27/2023	0

Date	BBH Net Flows
12/26/2023	0
12/25/2023	0
12/24/2023	0
12/21/2023	0
12/20/2023	-7.92
12/19/2023	0
12/18/2023	0
12/17/2023	-4.07
12/14/2023	-20.33
12/13/2023	0
12/12/2023	23.55
12/11/2023	0
12/10/2023	0
12/07/2023	0
12/06/2023	3.86
12/05/2023	3.84
12/04/2023	0
12/03/2023	0
11/30/2023	0
11/29/2023	0
11/28/2023	0
11/27/2023	0
11/26/2023	0
11/23/2023	0
11/22/2023	0
11/21/2023	3.75
11/20/2023	0
11/19/2023	0
11/16/2023	0
11/15/2023	0
11/14/2023	0
11/13/2023	0