

Date	BBH Net Flows
03/02/2022	0
03/01/2022	0
02/28/2022	0
02/27/2022	0
02/24/2022	0
02/23/2022	0
02/22/2022	0
02/21/2022	0
02/20/2022	0
02/17/2022	0
02/16/2022	0
02/15/2022	0
02/14/2022	0
02/13/2022	0
02/10/2022	4.1
02/09/2022	0
02/08/2022	0
02/07/2022	0
02/06/2022	0
02/03/2022	0
02/02/2022	8.38
02/01/2022	0
01/31/2022	0
01/30/2022	0
01/27/2022	-3.87
01/26/2022	0
01/25/2022	0
01/24/2022	-4.05
01/23/2022	-4.03
01/20/2022	0
01/19/2022	-4.13
01/18/2022	0
01/17/2022	0
01/16/2022	0

Date	BBH Net Flows
01/13/2022	-4.33
01/12/2022	0
01/11/2022	0
01/10/2022	0
01/09/2022	0
01/06/2022	0
01/05/2022	0
01/04/2022	0
01/03/2022	0
01/02/2022	0
12/30/2021	0
12/29/2021	4.73
12/28/2021	0
12/27/2021	0
12/26/2021	0
12/23/2021	0
12/22/2021	0
12/21/2021	0
12/20/2021	0
12/19/2021	-9.72
12/16/2021	0
12/15/2021	9.56
12/14/2021	0
12/13/2021	0
12/12/2021	0
12/09/2021	0
12/08/2021	0
12/07/2021	0
12/06/2021	0
12/05/2021	0
12/02/2021	0
12/01/2021	4.77
11/30/2021	0
11/29/2021	0

Date	BBH Net Flows
11/28/2021	0
11/25/2021	0
11/24/2021	0
11/23/2021	4.8
11/22/2021	0
11/21/2021	0
11/18/2021	0
11/17/2021	0
11/16/2021	0
11/15/2021	0
11/14/2021	0
11/11/2021	0
11/10/2021	0
11/09/2021	0
11/08/2021	0
11/07/2021	0
11/04/2021	0
11/03/2021	0
11/02/2021	0
11/01/2021	0
10/31/2021	0
10/28/2021	0
10/27/2021	0
10/26/2021	0
10/25/2021	0
10/24/2021	0
10/21/2021	0
10/20/2021	0
10/19/2021	0
10/18/2021	0
10/17/2021	0
10/14/2021	0