

Date	BBH Net Flows
05/26/2021	0
05/25/2021	0
05/24/2021	0
05/23/2021	0
05/20/2021	0
05/19/2021	0
05/18/2021	-4.47
05/17/2021	0
05/16/2021	0
05/13/2021	0
05/12/2021	0
05/11/2021	0
05/10/2021	4.42
05/09/2021	-4.49
05/06/2021	0
05/05/2021	0
05/04/2021	0
05/03/2021	0
05/02/2021	0
04/29/2021	0
04/28/2021	0
04/27/2021	0
04/26/2021	0
04/25/2021	0
04/22/2021	0
04/21/2021	0
04/20/2021	0
04/19/2021	0
04/18/2021	0
04/15/2021	0
04/14/2021	0
04/13/2021	0
04/12/2021	0
04/11/2021	0

Date	BBH Net Flows
04/08/2021	0
04/07/2021	0
04/06/2021	0
04/05/2021	0
04/04/2021	0
04/01/2021	0
03/31/2021	0
03/30/2021	0
03/29/2021	0
03/28/2021	0
03/25/2021	8.54
03/24/2021	0
03/23/2021	0
03/22/2021	0
03/21/2021	-31.28
03/18/2021	0
03/17/2021	31.35
03/16/2021	0
03/15/2021	0
03/14/2021	0
03/11/2021	0
03/10/2021	0
03/09/2021	0
03/08/2021	0
03/07/2021	0
03/04/2021	0
03/03/2021	0
03/02/2021	0
03/01/2021	0
02/28/2021	0
02/25/2021	0
02/24/2021	0
02/23/2021	-4.59
02/22/2021	0

Date	BBH Net Flows
02/21/2021	0
02/18/2021	4.72
02/17/2021	0
02/16/2021	0
02/15/2021	0
02/14/2021	0
02/11/2021	0
02/10/2021	0
02/09/2021	0
02/08/2021	0
02/07/2021	0
02/04/2021	0
02/03/2021	0
02/02/2021	0
02/01/2021	0
01/31/2021	0
01/28/2021	0
01/27/2021	-4.53
01/26/2021	0
01/25/2021	0
01/24/2021	0
01/21/2021	0
01/20/2021	0
01/19/2021	0
01/18/2021	0
01/17/2021	0
01/14/2021	0
01/13/2021	0
01/12/2021	0
01/11/2021	0
01/10/2021	0
01/07/2021	-4.39