

Date	BBH Net Flows
07/20/2022	-3.83
07/19/2022	0
07/18/2022	0
07/17/2022	0
07/14/2022	0
07/13/2022	0
07/12/2022	0
07/11/2022	0
07/10/2022	0
07/07/2022	0
07/06/2022	0
07/05/2022	0
07/04/2022	0
07/03/2022	0
06/30/2022	0
06/29/2022	7.33
06/28/2022	0
06/27/2022	0
06/26/2022	3.74
06/23/2022	0
06/22/2022	0
06/21/2022	0
06/20/2022	-6.83
06/19/2022	0
06/16/2022	0
06/15/2022	6.81
06/14/2022	0
06/13/2022	0
06/12/2022	0
06/09/2022	0
06/08/2022	0
06/07/2022	3.7
06/06/2022	0
06/05/2022	0

Date	BBH Net Flows
06/02/2022	0
06/01/2022	-3.65
05/31/2022	0
05/30/2022	0
05/29/2022	0
05/26/2022	0
05/25/2022	0
05/24/2022	3.61
05/23/2022	0
05/22/2022	0
05/19/2022	0
05/18/2022	0
05/17/2022	0
05/16/2022	0
05/15/2022	-3.58
05/12/2022	0
05/11/2022	0
05/10/2022	0
05/09/2022	0
05/08/2022	0
05/05/2022	0
05/04/2022	0
05/03/2022	0
05/02/2022	0
05/01/2022	0
04/28/2022	0
04/27/2022	0
04/26/2022	0
04/25/2022	0
04/24/2022	0
04/21/2022	0
04/20/2022	0
04/19/2022	0
04/18/2022	4

Date	BBH Net Flows
04/17/2022	0
04/14/2022	0
04/13/2022	0
04/12/2022	0
04/11/2022	0
04/10/2022	0
04/07/2022	0
04/06/2022	0
04/05/2022	0
04/04/2022	0
04/03/2022	0
03/31/2022	0
03/30/2022	0
03/29/2022	0
03/28/2022	0
03/27/2022	0
03/24/2022	0
03/23/2022	3.97
03/22/2022	0
03/21/2022	0
03/20/2022	0
03/17/2022	0
03/16/2022	0
03/15/2022	0
03/14/2022	0
03/13/2022	0
03/10/2022	0
03/09/2022	0
03/08/2022	0
03/07/2022	0
03/06/2022	0
03/03/2022	0