

Date	BBH Net Flows
04/02/2020	0
04/01/2020	0
03/31/2020	0
03/30/2020	0
03/29/2020	0
03/26/2020	0
03/25/2020	0
03/24/2020	0
03/23/2020	0
03/22/2020	0
03/19/2020	0
03/18/2020	5.9
03/17/2020	0
03/16/2020	-5.71
03/15/2020	0
03/12/2020	0
03/11/2020	0
03/10/2020	0
03/09/2020	-6.45
03/08/2020	0
03/05/2020	6.93
03/04/2020	0
03/03/2020	0
03/02/2020	0
03/01/2020	-6.69
02/27/2020	0
02/26/2020	0
02/25/2020	0
02/24/2020	0
02/23/2020	0
02/20/2020	0
02/19/2020	0
02/18/2020	0
02/17/2020	0

Date	BBH Net Flows
02/16/2020	0
02/13/2020	0
02/12/2020	0
02/11/2020	0
02/10/2020	0
02/09/2020	0
02/06/2020	0
02/05/2020	0
02/04/2020	0
02/03/2020	0
02/02/2020	-6.62
01/30/2020	0
01/29/2020	0
01/28/2020	0
01/27/2020	0
01/26/2020	0
01/23/2020	0
01/22/2020	0
01/21/2020	0
01/20/2020	0
01/19/2020	0
01/16/2020	0
01/15/2020	0
01/14/2020	0
01/13/2020	0
01/12/2020	0
01/09/2020	0
01/08/2020	0
01/07/2020	0
01/06/2020	0
01/05/2020	0
01/02/2020	0
01/01/2020	0
12/31/2019	0

Date	BBH Net Flows
12/30/2019	-6.95
12/29/2019	0
12/26/2019	0
12/25/2019	0
12/24/2019	0
12/23/2019	0
12/22/2019	-14.28
12/19/2019	0
12/18/2019	14.07
12/17/2019	0
12/16/2019	0
12/15/2019	0
12/12/2019	0
12/11/2019	0
12/10/2019	0
12/09/2019	0
12/08/2019	0
12/05/2019	0
12/04/2019	0
12/03/2019	0
12/02/2019	0
12/01/2019	0
11/28/2019	0
11/27/2019	0
11/26/2019	0
11/25/2019	0
11/24/2019	0
11/21/2019	0
11/20/2019	0
11/19/2019	0
11/18/2019	0
11/17/2019	0