

Date	BBH Net Flows
05/14/2024	0
06/19/2024	16.45
06/18/2024	0
06/17/2024	0
06/16/2024	0
06/13/2024	0
06/12/2024	0
02/15/2024	0
01/29/2024	0
10/03/2023	0
10/02/2023	0
10/01/2023	0
09/27/2023	0
09/26/2023	0
09/25/2023	0
09/24/2023	-7.79
09/20/2023	0
09/19/2023	0
09/18/2023	0
09/17/2023	-16.05
09/13/2023	16.1
09/12/2023	0
09/11/2023	0
09/10/2023	0
09/06/2023	0
09/05/2023	0
09/04/2023	0
09/03/2023	0
08/30/2023	0
08/29/2023	0
08/28/2023	0
08/27/2023	-4.05
08/23/2023	0
08/22/2023	0

Date	BBH Net Flows
08/21/2023	-4.03
08/20/2023	0
08/16/2023	0
08/15/2023	0
08/14/2023	0
08/13/2023	0
08/09/2023	0
08/08/2023	0
08/07/2023	-7.96
08/06/2023	0
08/02/2023	0
08/01/2023	0
07/31/2023	0
07/30/2023	0
07/26/2023	0
07/25/2023	0
07/24/2023	0
07/23/2023	0
07/19/2023	0
07/18/2023	0
07/17/2023	0
07/16/2023	0
07/12/2023	-3.92
07/11/2023	0
07/10/2023	0
07/09/2023	0
07/05/2023	0
07/04/2023	0
07/03/2023	0
07/02/2023	0
06/28/2023	0
06/27/2023	0
06/26/2023	0
06/25/2023	0

Date	BBH Net Flows
06/21/2023	0
06/20/2023	0
06/19/2023	-8.08
06/18/2023	0
06/14/2023	7.97
06/13/2023	-4.01
06/12/2023	0
06/11/2023	0
06/07/2023	0
06/06/2023	0
06/05/2023	0
06/04/2023	0
05/31/2023	0
05/30/2023	0
05/29/2023	0
05/28/2023	0
05/24/2023	0
05/23/2023	0
05/22/2023	0
05/21/2023	0
05/17/2023	0
05/16/2023	0
05/15/2023	0
05/14/2023	0
05/10/2023	0
05/09/2023	0
05/08/2023	0
05/07/2023	0
05/03/2023	0
05/02/2023	-3.97
05/01/2023	0
04/30/2023	0