

Date	BBH Net Flows
06/20/2024	0
08/19/2020	0
08/18/2020	0
08/17/2020	0
08/16/2020	0
08/13/2020	0
08/12/2020	8.11
08/11/2020	0
08/10/2020	0
08/09/2020	0
08/06/2020	0
08/05/2020	0
08/04/2020	0
08/03/2020	0
08/02/2020	0
07/30/2020	0
07/29/2020	0
07/28/2020	0
07/27/2020	0
07/26/2020	0
07/23/2020	0
07/22/2020	8.69
07/21/2020	0
07/20/2020	0
07/19/2020	0
07/16/2020	0
07/15/2020	0
07/14/2020	0
07/13/2020	0
07/12/2020	0
07/09/2020	0
07/08/2020	0
07/07/2020	0
07/06/2020	0

Date	BBH Net Flows
07/05/2020	0
07/02/2020	0
07/01/2020	0
06/30/2020	8.16
06/29/2020	0
06/28/2020	16.09
06/25/2020	0
06/24/2020	0
06/23/2020	0
06/22/2020	0
06/21/2020	-33.09
06/18/2020	0
06/17/2020	31.72
06/16/2020	0
06/15/2020	0
06/14/2020	0
06/11/2020	0
06/10/2020	0
06/09/2020	0
06/08/2020	0
06/07/2020	0
06/04/2020	0
06/03/2020	0
06/02/2020	0
06/01/2020	0
05/31/2020	0
05/28/2020	0
05/27/2020	0
05/26/2020	0
05/25/2020	0
05/24/2020	0
05/21/2020	7.84
05/20/2020	15.98
05/19/2020	7.85

Date	BBH Net Flows
05/18/2020	0
05/17/2020	0
05/14/2020	0
05/13/2020	0
05/12/2020	7.77
05/11/2020	0
05/10/2020	0
05/07/2020	0
05/06/2020	0
05/05/2020	0
05/04/2020	0
05/03/2020	-7.27
04/30/2020	0
04/29/2020	7.45
04/28/2020	0
04/27/2020	7.56
04/26/2020	0
04/23/2020	7.35
04/22/2020	0
04/21/2020	0
04/20/2020	0
04/19/2020	0
04/16/2020	0
04/15/2020	0
04/14/2020	0
04/13/2020	0
04/12/2020	0
04/09/2020	0
04/08/2020	0
04/07/2020	0
04/06/2020	0
04/05/2020	6.41