

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BROWN ADVISORY FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 594 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS A ACC UNHEDGED	19/04/2021	1.825	170.138.372,00
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED	19/04/2021	1.825	170.138.372,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED	19/04/2021	1.825	170.138.372,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED	19/04/2021	1.825	170.138.372,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	19/04/2021	4.570	1.877.223.319,00
BROWN ADVISORY LATIN AMERICAN FUND DOLLAR CLASS B DIS	19/04/2021	2.802	89.605.617,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	19/04/2021	3.468	1.480.650.401,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	19/04/2021	3.468	1.480.650.401,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS	19/04/2021	2.449	619.150.084,00
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	19/04/2021	2.633	403.497.208,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	19/04/2021	1.356	192.593.401,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	19/04/2021	1.356	192.593.401,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	19/04/2021	1.356	192.593.401,00
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	19/04/2021	1.356	192.593.401,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	19/04/2021	1.739	597.329.142,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	19/04/2021	1.739	597.329.142,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	19/04/2021	1.754	2.446.882.793,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	19/04/2021	1.754	2.446.882.793,00