

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	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES EUR	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES GBP	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES USD	06/11/2024	5.935	1.768.333.691,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES USD	06/11/2024	5.935	1.768.333.691,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR B ACC	06/11/2024	651	310.763.875,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR C DIS	06/11/2024	651	310.763.875,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC	06/11/2024	6.543	3.577.260.548,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC H	06/11/2024	6.543	3.577.260.548,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A DOLLAR	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A EURO	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B DOLLAR	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B SHARES	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B STERLING	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES CHF	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES EUR	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES GBP	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES USD	06/11/2024	1.518	748.042.618,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC H	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	06/11/2024	2.152	752.216.621,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	06/11/2024	2.850	856.268.756,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS	06/11/2024	2.850	856.268.756,00
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	06/11/2024	1.219	227.242.531,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	06/11/2024	1.218	185.838.103,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	06/11/2024	1.218	185.838.103,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	06/11/2024	1.218	185.838.103,00
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	06/11/2024	1.218	185.838.103,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	06/11/2024	1.990	706.760.636,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	06/11/2024	2.627	5.139.927.409,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI DIS	06/11/2024	2.627	5.139.927.409,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND J SHARES USD	06/11/2024	2.627	5.139.927.409,00