

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	27/11/2023	4.565	1.138.930.920,00
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED	27/11/2023	4.565	1.138.930.920,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED	27/11/2023	4.565	1.138.930.920,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED	27/11/2023	4.565	1.138.930.920,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR B ACC	27/11/2023	501	205.986.254,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR C DIS	27/11/2023	501	205.986.254,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC H	27/11/2023	5.033	2.421.612.015,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A DOLLAR	27/11/2023	1.168	477.219.690,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A EURO	27/11/2023	1.168	477.219.690,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B DOLLAR	27/11/2023	1.168	477.219.690,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B SHARES	27/11/2023	1.168	477.219.690,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B STERLING	27/11/2023	1.168	477.219.690,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI DIS	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC H	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	27/11/2023	1.655	667.406.157,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	27/11/2023	2.192	543.457.616,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS	27/11/2023	2.192	543.457.616,00
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	27/11/2023	938	170.260.727,73
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	27/11/2023	937	148.842.293,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	27/11/2023	937	148.842.293,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	27/11/2023	937	148.842.293,00
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	27/11/2023	937	148.842.293,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	27/11/2023	1.531	488.718.519,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	27/11/2023	2.021	4.162.653.024,00

Denominación	Fecha	Partícipes	Patrimonio
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	27/11/2023	2.021	4.162.653.024,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI DIS	27/11/2023	2.021	4.162.653.024,00