

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	13/11/2023	4.565	1.100.363.308,00
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED	13/11/2023	4.565	1.100.363.308,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED	13/11/2023	4.565	1.100.363.308,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED	13/11/2023	4.565	1.100.363.308,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC H	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A DOLLAR	13/11/2023	1.168	475.054.819,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A EURO	13/11/2023	1.168	475.054.819,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B DOLLAR	13/11/2023	1.168	475.054.819,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B SHARES	13/11/2023	1.168	475.054.819,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B STERLING	13/11/2023	1.168	475.054.819,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	13/11/2023	1.655	659.080.522,00

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI DIS	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC H	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	13/11/2023	1.655	659.080.522,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	13/11/2023	5.033	2.405.543.105,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS	13/11/2023	2.192	548.705.928,00
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	13/11/2023	938	164.286.264,73

Denominación	Fecha	Participes	Patrimonio
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	13/11/2023	937	146.110.954,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	13/11/2023	937	146.110.954,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	13/11/2023	937	146.110.954,00
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	13/11/2023	937	146.110.954,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	13/11/2023	1.531	469.540.362,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	13/11/2023	2.021	4.168.526.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	13/11/2023	2.021	4.168.526.625,00

Denominación	Fecha	Partícipes	Patrimonio
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI DIS	13/11/2023	2.021	4.168.526.625,00