

## 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	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND DOLLAR CLASS B ACC UNHEDGED	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS A ACC UNHEDGED	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND EURO CLASS B ACC UNHEDGED	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES EUR	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES GBP	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES USD	26/01/2025	4.594	1.368.792.775,00
BA BEUTEL GOODMAN US VALUE FUND Z SHARES USD	26/01/2025	4.594	1.368.792.775,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR B ACC	26/01/2025	784	374.043.090,00
BA METROPOLIS GLOBAL VALUE FUND DOLLAR C DIS	26/01/2025	784	374.043.090,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS A ACC	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS B ACC	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND DOLLAR CLASS C ACC	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS A ACC H	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS B ACC H	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS P ACC H	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC	26/01/2025	8.675	4.743.091.912,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BROWN ADVISORY GLOBAL LEADERS FUND EURO CLASS SI ACC H	26/01/2025	8.675	4.743.091.912,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A DOLLAR	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND A EURO	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B DOLLAR	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B SHARES	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND B STERLING	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES CHF	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES EUR	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES GBP	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY GLOBAL LEADERS SUSTAINABLE FUND SI PH SHARES USD	26/01/2025	1.545	761.491.669,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS A ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS B DIS	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS P ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND DOLLAR CLASS SI ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EUR A ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS A ACC H	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS B ACC H	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS P ACC H	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND EURO CLASS SI ACC H	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US EQUITY GROWTH FUND STERLING CLASS B DIS H	26/01/2025	1.000	349.647.352,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS A ACC	26/01/2025	2.949	886.162.061,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B ACC	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS B DIS	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS C ACC	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND DOLLAR CLASS M DIS	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B ACC H	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND EURO CLASS B DIS	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS B DIS H	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US FLEXIBLE EQUITY FUND STERLING CLASS M DIS	26/01/2025	2.949	886.162.061,00
BROWN ADVISORY US MID-CAP GROWTH FUND EURO CLASS B ACC	26/01/2025	1.112	207.248.203,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS A ACC	26/01/2025	1.140	173.920.448,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS B ACC	26/01/2025	1.140	173.920.448,00
BROWN ADVISORY US SMALL CAP BLEND FUND DOLLAR CLASS C ACC	26/01/2025	1.140	173.920.448,00
BROWN ADVISORY US SMALL CAP BLEND FUND STERLING CLASS B ACC	26/01/2025	1.140	173.920.448,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS A ACC	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS B ACC	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND DOLLAR CLASS C ACC	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS A ACC H	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND EURO CLASS B ACC H	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SMALLER COMPANIES FUND STERLING CLASS B DIS	26/01/2025	1.495	530.999.625,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A ACC H	26/01/2025	1.585	3.100.601.903,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS A DIS	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS B DIS	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS C DIS	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND DOLLAR CLASS SI ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS B ACC H	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI ACC H	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND EURO CLASS SI DIS	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND J SHARES USD	26/01/2025	1.585	3.100.601.903,00
BROWN ADVISORY US SUSTAINABLE GROWTH FUND STERLING CLASS B DIS H	26/01/2025	1.585	3.100.601.903,00