

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1394 , 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
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR ACCUMULATING	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F USD ACCUMULATING	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR DISTRIBUTING HEDGED	05/05/2020	501	86.123.866,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R USD ACCUMULATING	05/05/2020	501	86.123.866,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD DISTRIBUTING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACC HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DIS HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DISTRIBUTING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACC HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	29/09/2019	537	2.991.783.897,07

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DIS HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC CHF ACC HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACC HEDGED	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS F EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS R EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS R USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS X EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS X USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GEMS SMID EQUITY FUND CLASS X USD DISTRIBUTING	29/09/2019	1.016	102.872.381,87
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS F USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING	29/09/2019	516	4.238.063.559,33

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING HEDGED	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING HEDGED	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD DISTRIBUTING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	22/11/2019	557	550.337.362,12
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING	05/05/2020	564	121.721.527,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR DISTRIBUTING	05/05/2020	564	121.721.527,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING	05/05/2020	564	121.721.527,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R GBP ACCUMULATING	05/05/2020	564	121.721.527,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	05/05/2020	564	121.721.527,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING HEDGED	05/05/2020	564	121.721.527,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F USD ACCUMULATING	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	05/05/2020	605	530.473.704,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R USD ACCUMULATING	05/05/2020	605	530.473.704,00

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD DISTRIBUTING PORTFOLIO HEDGED	05/05/2020	501	563.771.837,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F € ACC HEDGED SHARES	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F USD ACC	05/05/2020	503	256.074.961,00

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F€ ACC SHARES	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST HEDGED SHARES	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST SHARES	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 US\$ DIST SHARES	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF DISTRIBUTING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W EUR ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W GBP ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD ACCUMULATING	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD DISTRIBUTING	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF DISTRIBUTING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y EUR ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP ACCUMULATING HEDGED	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP DISTRIBUTING	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD ACCUMULATING	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD DISTRIBUTING	05/05/2020	503	256.074.961,00

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	05/05/2020	501	434.063.559,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	05/05/2020	501	434.063.559,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	05/05/2020	501	434.063.559,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F USD ACCUMULATING	05/05/2020	501	434.063.559,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X GBP ACCUMULATING HEDGED	05/05/2020	501	434.063.559,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X USD ACCUMULATING	05/05/2020	501	434.063.559,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS L GBP DISTRIBUTING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	29/09/2019	1.673	851.655.075,12
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	29/09/2019	1.673	851.655.075,12