

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de 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
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD DISTRIBUTING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACC HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DIS HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DISTRIBUTING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACC HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DIS HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC CHF ACC HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACC HEDGED	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	29/09/2019	537	2.991.783.897,07
HERMES GEMS SMID EQUITY FUND CLASS F EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87
HERMES GEMS SMID EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
HERMES GEMS SMID EQUITY FUND CLASS R EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87

Denominación	Fecha	Participes	Patrimonio
HERMES GEMS SMID EQUITY FUND CLASS R USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
HERMES GEMS SMID EQUITY FUND CLASS X EUR ACCUMULATING	29/09/2019	1.016	102.872.381,87
HERMES GEMS SMID EQUITY FUND CLASS X USD ACCUMULATING	29/09/2019	1.016	102.872.381,87
HERMES GEMS SMID EQUITY FUND CLASS X USD DISTRIBUTING	29/09/2019	1.016	102.872.381,87
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS F USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING HEDGED	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING HEDGED	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING HEDGED	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD DISTRIBUTING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR USD ACCUMULATING	29/09/2019	516	4.238.063.559,33
HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING HEDGED	22/11/2018	501	249.579.473,00

Denominación	Fecha	Participes	Patrimonio
HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMLATING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	22/11/2018	501	249.579.473,00
HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	22/11/2018	501	249.579.473,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00

Denominación	Fecha	Participes	Patrimonio
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00

Denominación	Fecha	Participes	Patrimonio
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD DISTRIBUTING PORTFOLIO HEDGED	29/05/2019	501	222.448.951,00
HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	29/09/2019	1.673	851.655.075,12
HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	29/09/2019	1.673	851.655.075,12
HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	29/09/2019	1.673	851.655.075,12
HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	29/09/2019	1.673	851.655.075,12
HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	29/09/2019	1.673	851.655.075,12