

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FEDERATED HERMES INVESTMENT FUNDS PLC 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	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F USD ACCUMULATING	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR DISTRIBUTING HEDGED	12/05/2021	567	278.947.731,00
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R USD ACCUMULATING	12/05/2021	567	278.947.731,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	16/09/2021	622	2.535.017.345,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R USD ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	16/09/2021	622	2.535.017.345,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F EUR ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F USD ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R EUR ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R USD ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING HEDGED	22/03/2022	630	22.463.000,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X USD ACCUMULATING	22/03/2022	630	22.463.000,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F USD ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F2 EUR DISTRIBUTING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING HEDGED	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING HEDGED	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J USD ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING	16/09/2021	626	6.348.659.132,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING HEDGED	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING HEDGED	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 USD DISTRIBUTING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R USD ACCUMULATING	16/09/2021	626	6.348.659.132,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F EUR ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F USD ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L USD ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R EUR ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R USD ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X EUR ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X USD ACCUMULATING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X2 USD DISTRIBUTING	16/09/2021	547	345.522.748,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMLATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMLATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING	02/11/2021	659	3.631.397.902,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J GBP ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 EUR DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 USD DISTRIBUTING PORTFOLIO HEDGED	02/11/2021	659	3.631.397.902,64
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING	12/05/2021	600	319.483.014,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR DISTRIBUTING	12/05/2021	600	319.483.014,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING	12/05/2021	600	319.483.014,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R GBP ACCUMULATING	12/05/2021	600	319.483.014,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	12/05/2021	600	319.483.014,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING HEDGED	12/05/2021	600	319.483.014,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING	02/11/2021	698	494.947.153,82
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	02/11/2021	698	494.947.153,82
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F USD ACCUMULATING	02/11/2021	698	494.947.153,82
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F2 EUR DISTRIBUTING	02/11/2021	698	494.947.153,82
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R EUR ACCUMULATING	02/11/2021	698	494.947.153,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R USD ACCUMULATING	02/11/2021	698	494.947.153,82
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F USD ACCUMULATING	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	12/05/2021	629	529.797.582,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R USD ACCUMULATING	12/05/2021	629	529.797.582,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD DISTRIBUTING PORTFOLIO HEDGED	12/05/2021	548	1.564.120.785,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F € ACC HEDGED SHARES	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F USD ACC	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F€ ACC SHARES	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST HEDGED SHARES	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST SHARES	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 US\$ DIST SHARES	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L ACC EUR	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L ACC USD	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 DIST GBP	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 EUR DISTRIBUTING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 USS DISTRIBUTING	12/05/2021	540	1.086.290.470,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M ACCUMULATING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M ACCUMULATING CHF	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M EUR ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M USD ACCUMULATING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M2 GBP DISTRIBUTING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF DISTRIBUTING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W EUR ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W GBP ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD ACCUMULATING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD DISTRIBUTING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF DISTRIBUTING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y EUR ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP ACCUMULATING HEDGED	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP DISTRIBUTING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD ACCUMULATING	12/05/2021	540	1.086.290.470,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD DISTRIBUTING	12/05/2021	540	1.086.290.470,00
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	02/11/2021	532	20.377.987,96
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F USD ACCUMULATING	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R2 EUR DISTRIBUTING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X GBP ACCUMULATING HEDGED	12/05/2021	690	757.465.184,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X USD ACCUMULATING	12/05/2021	690	757.465.184,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L GBP DISTRIBUTING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 USD DISTRIBUTING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS P EUR ACCUMULATING HEDGED	16/09/2021	671	762.286.536,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES US SMID EQUITY FUND CLASS P USD ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	16/09/2021	671	762.286.536,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	16/09/2021	671	762.286.536,00