

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 US\$ ACC HEDGED SHARES | 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 |