

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	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F USD ACCUMULATING	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR DISTRIBUTING HEDGED	01/12/2022	548	327.139.868,61
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R USD ACCUMULATING	01/12/2022	548	327.139.868,61
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	1.343	2.585.341.933,41

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 EUR DISTRIBUTING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 USD DISTRIBUTING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	01/12/2022	1.343	2.585.341.933,41
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F EUR ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F USD ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R EUR ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R USD ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING HEDGED	01/12/2022	537	25.792.594,15
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X USD ACCUMULATING	01/12/2022	537	25.792.594,15
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS A USD ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F2 EUR DISTRIBUTING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING	01/12/2022	936	4.140.552.637,06

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J USD ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 USD DISTRIBUTING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS K USD ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 EUR DISTRIBUTING HEDGED	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 USD DISTRIBUTING	01/12/2022	936	4.140.552.637,06
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	569	265.539.726,90

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L USD ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X EUR ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X USD ACCUMULATING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X2 USD DISTRIBUTING	01/12/2022	569	265.539.726,90
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMLATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J GBP ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.075	2.052.288.562,34
FEDERATED HERMES GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	529	16.484.949,53

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	529	16.484.949,53
FEDERATED HERMES GLOBAL EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	529	16.484.949,53
FEDERATED HERMES GLOBAL EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	529	16.484.949,53
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR DISTRIBUTING	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R GBP ACCUMULATING	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING HEDGED	01/12/2022	1.065	233.297.812,26
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	635	399.130.487,91
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	635	399.130.487,91
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	635	399.130.487,91
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F2 EUR DISTRIBUTING	01/12/2022	635	399.130.487,91
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	635	399.130.487,91
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	635	399.130.487,91
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F USD ACCUMULATING	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING	01/12/2022	1.094	273.404.775,42

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R USD ACCUMULATING	01/12/2022	1.094	273.404.775,42
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD DISTRIBUTING PORTFOLIO HEDGED	01/12/2022	1.043	1.497.488.653,86

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F € ACC HEDGED SHARES	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F USD ACC	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F€ ACC SHARES	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST HEDGED SHARES	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 € DIST SHARES	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 US\$ DIST SHARES	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L ACC EUR	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L ACC USD	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 DIST GBP	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 EUR DISTRIBUTING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 USS DISTRIBUTING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M ACCUMULATING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M ACCUMULATING CHF	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M EUR ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M USD ACCUMULATING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M2 GBP DISTRIBUTING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF DISTRIBUTING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W EUR ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W GBP ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD ACCUMULATING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD DISTRIBUTING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF DISTRIBUTING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y EUR ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP ACCUMULATING HEDGED	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP DISTRIBUTING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD ACCUMULATING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD DISTRIBUTING	01/12/2022	1.062	1.297.183.299,55
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	548	26.232.393,78
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR DISTRIBUTING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F USD ACCUMULATING	01/12/2022	658	936.960.948,19

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R2 EUR DISTRIBUTING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X GBP ACCUMULATING HEDGED	01/12/2022	658	936.960.948,19
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X USD ACCUMULATING	01/12/2022	658	936.960.948,19
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS L GBP DISTRIBUTING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 USD DISTRIBUTING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS P EUR ACCUMULATING HEDGED	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS P USD ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/12/2022	1.158	642.302.448,90
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	01/12/2022	1.158	642.302.448,90