

## 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 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 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	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACC HEDGED	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DIS HEDGED	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACC HEDGED	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DIS HEDGED	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC CHF ACC HEDGED	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACC HEDGED	20/09/2020	538	1.925.026.064,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	20/09/2020	538	1.925.026.064,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F USD ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F2 EUR DISTRIBUTING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J EUR ACCUMULATING HEDGED	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J GBP ACCUMULATING HEDGED	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J USD ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 EUR DISTRIBUTING HEDGED	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 GBP DISTRIBUTING HEDGED	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS J2 USD DISTRIBUTING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING	20/09/2020	698	4.463.279.094,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R USD ACCUMULATING	20/09/2020	698	4.463.279.094,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F USD ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L USD ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R EUR ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R USD ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X EUR ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X USD ACCUMULATING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X2 USD DISTRIBUTING	20/09/2020	544	173.250.915,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	12/11/2020	569	1.046.949.529,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J CHF ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J EUR ACCUMULATING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J GBP ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J USD ACCUMULATING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 CHF DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 EUR DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS J2 USD DISTRIBUTING PORTFOLIO HEDGED	12/11/2020	569	1.046.949.529,00
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 USD ACCUMULATING HEDGED	05/05/2020	564	121.721.527,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING	12/11/2020	600	268.421.636,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F USD ACCUMULATING	12/11/2020	600	268.421.636,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F2 EUR DISTRIBUTING	12/11/2020	600	268.421.636,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R EUR ACCUMULATING	12/11/2020	600	268.421.636,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R USD ACCUMULATING	12/11/2020	600	268.421.636,00
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 M ACCUMULATING	05/05/2020	503	256.074.961,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M ACCUMULATING CHF	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



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L GBP DISTRIBUTING	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS P EUR ACC HEDGE	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS P USD ACC	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	20/09/2020	696	565.876.185,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	20/09/2020	696	565.876.185,00