

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	31/03/2023	548	210.994.340,54
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	548	210.994.340,54
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F USD ACCUMULATING	31/03/2023	548	210.994.340,54
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	31/03/2023	548	210.994.340,54
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	548	210.994.340,54
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C USD ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 EUR DISTRIBUTING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 GBP DISTRIBUTING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 USD DISTRIBUTING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	1.343	2.912.125.135,59

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	31/03/2023	1.343	2.912.125.135,59
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F EUR ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F USD ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R EUR ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R USD ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING HEDGED	31/03/2023	537	42.951.450,06
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X USD ACCUMULATING	31/03/2023	537	42.951.450,06
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS A USD ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F2 EUR DISTRIBUTING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS K USD ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L EUR ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	31/03/2023	936	4.149.508.940,87

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L GBP ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L GBP ACCUMULATING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L USD ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 EUR DISTRIBUTING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 EUR DISTRIBUTING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 GBP DISTRIBUTING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 GBP DISTRIBUTING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 USD DISTRIBUTING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 EUR DISTRIBUTING HEDGED	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 USD DISTRIBUTING	31/03/2023	936	4.149.508.940,87
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L USD ACCUMULATING	31/03/2023	569	249.535.454,72

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X EUR ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X USD ACCUMULATING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X2 USD DISTRIBUTING	31/03/2023	569	249.535.454,72
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMLATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	31/03/2023	1.075	2.061.646.386,92

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 CHF DISTRIBUTING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L CHF ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMULATING	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMULATING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L GBP ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L USD ACCUMULATING	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 CHF DISTRIBUTING HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.075	2.061.646.386,92
FEDERATED HERMES GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	529	15.842.041,42
FEDERATED HERMES GLOBAL EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	529	15.842.041,42
FEDERATED HERMES GLOBAL EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	529	15.842.041,42

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES GLOBAL EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	529	15.842.041,42
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F2 EUR DISTRIBUTING	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R GBP ACCUMULATING	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING HEDGED	31/03/2023	1.065	207.032.215,49
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F GBP ACCUMULATING	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F GBP ACCUMULATING HEDGED	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F2 EUR DISTRIBUTING	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	635	408.127.255,97
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	635	408.127.255,97
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F USD ACCUMULATING	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	31/03/2023	1.094	244.070.718,93

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R USD ACCUMULATING	31/03/2023	1.094	244.070.718,93
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 GBP DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 CHF DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 EUR DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 GBP DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 USD DISTRIBUTING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	31/03/2023	1.043	129.153.130.145,86

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	31/03/2023	1.043	129.153.130.145,86
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 USD DISTRIBUTING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 EUR DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 GBP DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 USD DISTRIBUTING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M CHF ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M GBP ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M2 GBP DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W GBP ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W2 CHF DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W2 USD DISTRIBUTING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y EUR ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP ACCUMULATING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD ACCUMULATING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y2 CHF DISTRIBUTING HEDGED	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y2 USD DISTRIBUTING	31/03/2023	1.062	1.087.611.875,23
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	548	36.268.871,49
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	548	36.268.871,49
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS X EUR ACCUMULATING	31/03/2023	548	36.268.871,49
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	658	1.020.347.758,44

Denominación	Fecha	Participes	Patrimonio
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F USD ACCUMULATING	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R2 EUR DISTRIBUTING HEDGED	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X GBP ACCUMULATING HEDGED	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X USD ACCUMULATING	31/03/2023	658	1.020.347.758,44
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 GBP DISTRIBUTING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 USD DISTRIBUTING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS P EUR ACCUMULATING HEDGED	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS P USD ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	31/03/2023	1.158	547.208.967,54
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	31/03/2023	1.158	547.208.967,54