

## 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	01/03/2024	561	276.843.102,30
FEDERATED HERMES ABSOLUTE RETURN CREDIT FUND CLASS F USD ACCUMULATING	01/03/2024	561	276.843.102,30
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C USD ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS C2 GBP DISTRIBUTING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R EUR ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS R USD ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	01/03/2024	1.429	2.759.184.720,00
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F EUR ACCUMULATING	01/03/2024	557	33.268.230,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS F USD ACCUMULATING	01/03/2024	557	33.268.230,64
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R EUR ACCUMULATING	01/03/2024	557	33.268.230,64
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS R USD ACCUMULATING	01/03/2024	557	33.268.230,64
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING	01/03/2024	557	33.268.230,64
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X EUR ACCUMULATING HEDGED	01/03/2024	557	33.268.230,64
FEDERATED HERMES BIODIVERSITY EQUITY FUND - CLASS X USD ACCUMULATING	01/03/2024	557	33.268.230,64
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS A USD ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS F2 EUR DISTRIBUTING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS K USD ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L EUR ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L GBP ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L GBP ACCUMULATING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L USD ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 EUR DISTRIBUTING	01/03/2024	521	3.295.639.752,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 EUR DISTRIBUTING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 GBP DISTRIBUTING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 GBP DISTRIBUTING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS L2 USD DISTRIBUTING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R USD ACCUMULATING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 EUR DISTRIBUTING HEDGED	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND CLASS R2 USD DISTRIBUTING	01/03/2024	521	3.295.639.752,00
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L USD ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R EUR ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS R USD ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X EUR ACCUMULATING	01/03/2024	599	121.960.207,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X USD ACCUMULATING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND CLASS X2 USD DISTRIBUTING	01/03/2024	599	121.960.207,20
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMLATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R CHF ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS R USD ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 CHF DISTRIBUTING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS F2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L CHF ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMLATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L EUR ACCUMULATING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L GBP ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L USD ACCUMULATING	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 CHF DISTRIBUTING HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL EQUITY ESG FUND CLASS L2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	706	2.184.383.264,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING	01/03/2024	1.093	141.081.054,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS F2 EUR DISTRIBUTING	01/03/2024	1.093	141.081.054,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING	01/03/2024	1.093	141.081.054,00
FEDERATED HERMES GLOBAL HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING HEDGED	01/03/2024	1.093	141.081.054,00
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F GBP ACCUMULATING	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F GBP ACCUMULATING HEDGED	01/03/2024	689	95.786.600,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS F2 EUR DISTRIBUTING	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R EUR ACCUMULATING	01/03/2024	689	95.786.600,38
FEDERATED HERMES IMPACT OPPORTUNITIES EQUITY FUND CLASS R USD ACCUMULATING	01/03/2024	689	95.786.600,38
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F USD ACCUMULATING	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	617	190.299.120,00
FEDERATED HERMES MULTI-STRATEGY CREDIT FUND CLASS R USD ACCUMULATING	01/03/2024	617	190.299.120,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 GBP DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 CHF DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 EUR DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 GBP DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X2 USD DISTRIBUTING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F EUR ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F GBP ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS F USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R EUR ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W EUR ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS W USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X CHF ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X EUR ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X GBP ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS X USD ACCUMULATING PORTFOLIO HEDGED	01/03/2024	563	1.297.872.989,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS F2 USD DISTRIBUTING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 EUR DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 GBP DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS L2 USD DISTRIBUTING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M CHF ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M GBP ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS M2 GBP DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS R USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W CHF ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W GBP ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W2 CHF DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS W2 USD DISTRIBUTING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y CHF ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y EUR ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y GBP ACCUMULATING HEDGED	01/03/2024	620	1.175.347.097,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y USD ACCUMULATING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y2 CHF DISTRIBUTING HEDGED	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS Y2 USD DISTRIBUTING	01/03/2024	620	1.175.347.097,00
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	590	53.443.838,00
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS X EUR ACCUMULATING	01/03/2024	590	53.443.838,00
FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND CLASS X2 EUR DISTRIBUTING	01/03/2024	590	53.443.838,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F GBP ACCUMULATING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F USD ACCUMULATING	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS F2 EUR DISTRIBUTING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R USD ACCUMULATING	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS R2 EUR DISTRIBUTING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X GBP ACCUMULATING HEDGED	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES UNCONSTRAINED CREDIT FUND CLASS X USD ACCUMULATING	01/03/2024	673	1.128.976.851,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F EUR ACCUMULATING HEDGED	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS F USD ACCUMULATING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING	01/03/2024	688	611.796.911,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FEDERATED HERMES US SMID EQUITY FUND CLASS L EUR ACCUMULATING HEDGED	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L USD ACCUMULATING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 GBP DISTRIBUTING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS L2 USD DISTRIBUTING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS P EUR ACCUMULATING HEDGED	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS P USD ACCUMULATING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	01/03/2024	688	611.796.911,00
FEDERATED HERMES US SMID EQUITY FUND CLASS R USD ACCUMULATING	01/03/2024	688	611.796.911,00