

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NEUBERGER BERMAN INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 295 , 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	Participes	Patrimonio
NEUBERGER BERMAN CHINA EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2012	510	85.722.791,00
NEUBERGER BERMAN CHINA EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2012	510	85.722.791,00
NEUBERGER BERMAN CHINA EQUITY FUND USD A ACCUMULATING CLASS	31/10/2012	510	85.722.791,00
NEUBERGER BERMAN CHINA EQUITY FUND USD I ACCUMULATING CLASS	31/10/2012	510	85.722.791,00
NEUBERGER BERMAN CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	31/10/2012	510	85.722.791,00
NEUBERGER BERMAN CHINA EQUITY FUND USD U ACCUMULATING CLASS	31/12/2012	510	85.722.791,00
NEUBERGER BERMAN HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CLP I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00

Denominación	Fecha	Participes	Patrimonio
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND RMB I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND SGD I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	31/10/2012	1.128	6.094.686.368,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CHF A	31/10/2012	525	207.803.318,00

Denominación	Fecha	Participes	Patrimonio
ACCUMULATING CLASS			
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND JPY I MONTHLY DISTRIBUTING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2012	525	207.803.318,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND EUR A ACCUMULATING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND EUR I ACCUMULATING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND GBP I DISTRIBUTING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND JPY I ACCUMULATING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND USD A ACCUMULATING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US LARGE CAP GROWTH FUND USD I ACCUMULATING CLASS	31/10/2012	550	226.906.676,00

Denominación	Fecha	Participes	Patrimonio
NEUBERGER BERMAN US LARGE CAP GROWTH FUND USD I DISTRIBUTING CLASS	31/10/2012	550	226.906.676,00
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND GBP 1 I DISTRIBUTING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	13/03/2013	507	43.077.963,16
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	31/10/2012	510	73.092.629,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I ACCUMULATING CLASS	31/10/2012	515	131.660.536,00
NEUBERGER BERMAN US SMALL CAP FUND JPY I DISTRIBUTING CLASS	31/10/2012	515	131.660.536,00
NEUBERGER BERMAN US SMALL CAP FUND USD A ACCUMULATING CLASS	31/10/2012	515	131.660.536,00
NEUBERGER BERMAN US SMALL CAP FUND	31/10/2012	515	131.660.536,00

Denominación	Fecha	Participes	Patrimonio
USD I ACCUMULATING CLASS			