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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS UNHEDGED	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	07/12/2023	501	466.916.577,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP I5 ACCUMULATING	07/12/2023	501	15.097.387.905,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD A ACCUMULATING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD I4 ACCUMULATING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD M ACCUMULATING CLASS	07/12/2023	501	58.106.620,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD X ACCUMULATING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN ASIA RESPONSIBLE TRANSITION BOND FUND USD X MONTHLY DISTRIBUTING CLASS	07/12/2023	501	58.106.620,00
NEUBERGER BERMAN CHINA EQUITY FUND CHF I ACCUMULATING CLASS	22/03/2022	501	52.459.636,40
NEUBERGER BERMAN CHINA EQUITY FUND EUR A ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND EUR I ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND USD A ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND USD A DISTRIBUTING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	27/11/2024	501	124.671.104,00
NEUBERGER BERMAN CHINA EQUITY FUND USD U ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CLO INCOME FUND EUR A ACCUMULATING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND EUR I ACCUMULATING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND EUR X DISTRIBUTING CLASS	12/09/2024	501	591.705.633,00
NEUBERGER BERMAN CLO INCOME FUND USD A ACCUMULATING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND USD I ACCUMULATING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND USD I DISTRIBUTING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN CLO INCOME FUND USD I5 DISTRIBUTING CLASS	07/12/2023	501	163.814.110,00
NEUBERGER BERMAN COMMODITIES FUND CHF I2 ACCUMULATING CLASS	29/07/2026	501	509.390.647,00
NEUBERGER BERMAN COMMODITIES FUND EUR I2 ACCUMULATING CLASS	29/07/2026	501	509.390.647,00
NEUBERGER BERMAN COMMODITIES FUND EUR I3 ACCUMULATING CLASS-UNHEDGED	10/01/2025	501	180.648.372,00
NEUBERGER BERMAN COMMODITIES FUND EUR M ACCUMULATING CLASS - UNHEDGED	16/04/2026	501	410.453.024,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN COMMODITIES FUND GBP I ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN COMMODITIES FUND GBP I2 ACCUMULATING CLASS	04/12/2024	501	124.671.104,00
NEUBERGER BERMAN COMMODITIES FUND GBP I3 ACCUMULATING CLASS - UNHEDGED	09/08/2024	501	112.646.615,00
NEUBERGER BERMAN COMMODITIES FUND GBP I3 DISTRIBUTING CLASS-UNHEDGED	10/01/2025	501	180.648.372,00
NEUBERGER BERMAN COMMODITIES FUND GBP I5 ACCUMULATING CLASS	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN COMMODITIES FUND GBP P ACCUMULATING CLASS	05/08/2024	501	127.166.070,00
NEUBERGER BERMAN COMMODITIES FUND USD A ACCUMULATING CLASS	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN COMMODITIES FUND USD I ACCUMULATING CLASS	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN COMMODITIES FUND USD I2 ACCUMULATING CLASS	29/07/2026	501	509.390.647,00
NEUBERGER BERMAN COMMODITIES FUND USD I3 ACCUMULATING CLASS	27/11/2024	501	124.671.104,00
NEUBERGER BERMAN COMMODITIES FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN COMMODITIES FUND USD M ACCUMULATING CLASS	07/12/2023	501	134.226.802,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CHF A DISTRIBUTING CLASS	15/02/2024	501	1.969.793.320,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CHF I ACCUMULATING CLASS	14/03/2025	501	2.386.782.954,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CHF I3 ACCUMULATING CLASS	26/06/2024	501	2.020.322.362,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CHF P ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CHF P DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS	18/09/2025	501	2.670.998.357,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I5 ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR P ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR P DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP A DISTRIBUTING CLASS	13/03/2026	501	2.687.800.688,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP I2 (MONTHLY) DISTRIBUTING CLASS	18/09/2025	501	2.670.998.357,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP I2 DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP P ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND GBP P DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD A DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I (MONTHLY) DISTRIBUTING CLASS	19/09/2024	501	222.535.154.281,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	18/09/2025	501	2.670.998.357,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD M ACC CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD M DIST CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD P ACCUMULATING CLASS	07/12/2023	501	1.858.843.817,00
NEUBERGER BERMAN DEVELOPED MARKET FMP – 2027 EUR I DISTRIBUTING CLASS	07/11/2023	501	126.557.544,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND CHF I ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR A ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR I ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR M ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND EUR X ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND GBP I ACCUMULATING CLAS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD A ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD I ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD I DISTRIBUTING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	87.973.598,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD M ACCUMULATING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMD CORPORATE – SOCIAL AND ENVIRONMENTAL TRANSITION FUND USD M DISTRIBUTING CLASS	07/12/2023	501	87.973.598,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CHF I2 ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR P ACC CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP P ACC CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND I ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD A DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 DIST CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD I3 DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD P ACC CLASS	07/12/2023	501	2.350.423.600,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD X ACCUMULATING CLASS	07/12/2023	501	2.350.423.600,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR Y ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I5 ACC CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD Y ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.144.337.649,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND EUR I3 DISTRIBUTING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	07/12/2023	501	466.916.577,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD I ACCUMULATING CLASS	07/12/2023	501	56.612.440,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	07/12/2023	501	79.886.546,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I5 ACCUMULATING CLASS	07/12/2023	501	34.592.076,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR A ACCUMULATING CLASS	23/12/2024	501	89.555.980,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	07/12/2023	501	34.592.076,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	34.592.076,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I2 ACCUMULATING CLASS	20/12/2024	501	89.555.980,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR M ACCUMULATING CLASS	26/07/2025	501	110.910.610,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR X ACCUMULATING CLASS	01/04/2025	501	110.437.645,00
NEUBERGER BERMAN EURO BOND FUND EUR A ACCUMULATING CLASS	19/09/2024	501	6.191.057.098,00
NEUBERGER BERMAN EURO BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	10.393.678,00
NEUBERGER BERMAN EURO BOND FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	10.393.678,00
NEUBERGER BERMAN EURO BOND FUND EUR I2 ACCUMULATING CLASS	18/09/2025	501	86.269.098,00
NEUBERGER BERMAN EURO BOND FUND EUR M ACCUMULATING CLASS	24/12/2024	501	69.990.770,00
NEUBERGER BERMAN EURO BOND FUND EUR X ACCUMULATING CLASS	01/04/2025	501	71.027.920,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	21/05/2025	501	696.093.089,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	13/03/2026	501	859.352.943,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I5 DISTRIBUTING	15/07/2024	501	525.218.202,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR X ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR Y ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR Y DISTRIBUTING CLASS	07/12/2023	501	362.630.774,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD X ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EVENT DRIVEN FUND EUR A ACCUMULATING CLASS	22/06/2026	501	738.364.218,00
NEUBERGER BERMAN EVENT DRIVEN FUND EUR I ACCUMULATING CLASS	07/12/2023	501	362.630.774,00
NEUBERGER BERMAN EVENT DRIVEN FUND EUR I2 ACCUMULATING CLASS	08/12/2025	501	519.381.833,00
NEUBERGER BERMAN EVENT DRIVEN FUND EUR I5 ACCUMULATING CLASS	13/01/2024	501	278.341.550,00
NEUBERGER BERMAN EVENT DRIVEN FUND EUR I5 DISTRIBUTING CLASS	20/05/2024	501	117.232.307,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP I2 ACCUMULATING CLASS	08/12/2025	501	519.381.833,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP I5 ACCUMULATING CLASS	07/12/2023	501	109.316.728,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP I5 DISTRIBUTING CLASS	07/12/2023	501	109.316.728,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP P ACCUMULATING CLASS	07/12/2023	501	109.316.728,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD A ACCUMULATING CLASS	28/04/2025	501	422.135.867,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD I ACCUMULATING CLASS	07/12/2023	501	109.316.728,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD I2 ACCUMULATING CLASS	08/12/2025	501	519.381.833,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	109.316.728,00
NEUBERGER BERMAN GLOBAL BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	105.563.022,00
NEUBERGER BERMAN GLOBAL BOND FUND EUR X ACCUMULATING BENCHMARK CLASS	27/02/2025	501	85.295.026,00
NEUBERGER BERMAN GLOBAL BOND FUND GBP P ACCUMULATING BENCHMARK CLASS	16/05/2025	501	83.328.855,00
NEUBERGER BERMAN GLOBAL BOND FUND GBP P DISTRIBUTING CLASS	15/08/2024	501	100.842.822,00
NEUBERGER BERMAN GLOBAL BOND FUND USD A ACCUMULATING CLASS	20/07/2025	501	85.985.754,00
NEUBERGER BERMAN GLOBAL BOND FUND USD I ACCUMULATING BENCHMARK CLASS	07/12/2023	501	105.563.022,00
NEUBERGER BERMAN GLOBAL BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	105.563.022,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN GLOBAL BOND FUND USD M ACCUMULATING CLASS	07/12/2023	501	105.563.022,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND EUR I ACCUMULATING CLASS	07/12/2023	501	116.371.134,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND EUR M ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	73.507.251,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND GBP I2 ACCUMULATING CLASS-UNHEDGED	29/01/2025	501	558.540.886,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	29/01/2025	501	558.540.886,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND GBP I4 ACCUMULATING CLASS - UNHEDGED	17/05/2024	501	208.164.762,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND GBP I4 DISTRIBUTING - UNHEDGED	20/06/2024	501	257.308.026,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND GBP P ACCUMULATING - UNHEDGED	07/12/2023	501	116.371.134,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND EUR A ACCUMULATING CLASS - UNHEDGED	13/08/2024	501	299.465.551,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD A ACCUMULATING CLASS	19/12/2022	501	73.507.251,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD I ACCUMULATING CLASS	19/12/2022	501	73.507.251,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD I4 ACCUMULATING CLASS	27/03/2024	501	173.254.233,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD M ACCUMULATING CLASS	19/12/2022	501	73.507.251,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD U ACCUMULATING CLASS	11/10/2024	501	468.764.829,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR I ACCUMULATING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR M ACCUMULATING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND GBP I5 ACCUMULATING CLASS	06/02/2024	501	361.612.721,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD A ACCUMULATING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD I ACCUMULATING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD I DISTRIBUTING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD M ACCUMULATING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND EUR X ACCUMULATING CLASS	18/09/2025	501	537.084.291,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND GBP X ACCUMULATING CLASS	08/07/2025	501	523.226.086,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND GBP P DISTRIBUTING CLASS	15/08/2024	501	409.746.360,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	06/02/2024	501	361.612.721,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND USD M DISTRIBUTING CLASS	29/10/2025	501	541.956.280,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND USD U ACCUMULATING CLASS	09/10/2024	501	428.123.575,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND CHF I4 ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND CHF I4 DISTRIBUTING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND CHF X ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND EUR I4 DISTRIBUTING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND EUR X ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND GBP I4 ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND GBP X ACCUMULATING CLASS	07/12/2023	501	501.043.252,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND USD A ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND USD I ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND USD I4 ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND USD M DISTRIBUTING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD ENGAGEMENT FUND USD X ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR I4 ACCUMULATING CLASS	07/12/2023	501	501.043.252,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND EUR I ACCUMULATING CLASS	07/12/2023	501	78.487.107,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND EUR X ACCUMULATING CLASS	19/03/2025	501	162.382.530,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND GBP P DISTRIBUTING CLASS	25/07/2024	501	82.172.815,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND GBP X ACCUMULATING CLASS	18/09/2025	501	241.234.528,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND GBP X DISTRIBUTING CLASS	06/09/2024	501	83.430.421,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD I ACCUMULATING CLASS	07/12/2023	501	78.487.107,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD X ACCUMULATING CLASS	07/12/2023	501	78.487.107,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD X DISTRIBUTING CLASS	29/07/2026	501	763.571.027,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	60.807.219,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND GBP P ACCUMULATING CLASS	07/12/2023	501	60.807.219,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD A ACCUMULATING CLASS	07/12/2023	501	60.807.219,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	60.807.219,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	60.807.219,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	60.807.219,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I2 DISTRIBUTING CLASS	24/10/2024	501	65.278.843,00
NEUBERGER BERMAN GLOBAL VALUE FUND EUR M ACCUMULATING CLASS	19/12/2022	501	45.177.652,00
NEUBERGER BERMAN GLOBAL VALUE FUND GBP I5 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	45.177.652,00
NEUBERGER BERMAN GLOBAL VALUE FUND GBP P ACCUMULATING - UNHEDGED	07/11/2023	501	42.042.395,00
NEUBERGER BERMAN GLOBAL VALUE FUND USD A ACCUMULATING CLASS	19/12/2022	501	45.177.652,00
NEUBERGER BERMAN GLOBAL VALUE FUND USD I ACCUMULATING CLASS	19/12/2022	501	45.177.652,00
NEUBERGER BERMAN GLOBAL VALUE FUND USD I3 ACCUMULATING CLASS	19/12/2022	501	45.177.652,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND CNY A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD M DIST CLASS	07/12/2023	501	1.967.283.632,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN HIGH YIELD BOND FUND USD P ACC CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD T (WEEKLY) DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	07/12/2023	501	1.967.283.632,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND EUR I5 DISTRIBUTING CLASS	07/12/2023	501	15.097.387.905,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP P ACCUMULATING CLASS	07/12/2023	501	15.097.387.905,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY A ACCUMULATING CLASS	21/05/2024	501	104.170.496,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD I5 ACCUMULATING CLASS	12/09/2024	501	121.725.687,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD X ACCUMULATING CLASS	03/12/2024	501	146.716.019,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD A ACCUMULATING CLASS	21/05/2024	501	104.170.496,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD I ACCUMULATING CLASS	08/02/2024	501	107.557.887,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND CHF A ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND CHF I ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND CHF I2 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	921.951.556,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR I ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR I5 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR M ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND GBP A ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND GBP I ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD A ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD I ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD I DISTRIBUTING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD I3 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND USD M ACCUMULATING CLASS	07/12/2023	501	921.951.556,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR A ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	144.715.369,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR M ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD A ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I DISTRIBUTING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD M ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD X ACCUMULATING CLASS	07/12/2023	501	144.715.369,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR A ACCUMULATING CLASS	30/10/2024	501	49.886.623,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR A ACCUMULATING CLASS	22/06/2026	501	613.009.281,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR A DISTRIBUTING CLASS	08/12/2025	501	234.350.203,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I ACCUMULATING CLASS	21/05/2026	501	541.790.611,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I ACCUMULATING CLASS - UNHEDGED	22/06/2026	501	613.009.281,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I DISTRIBUTING CLASS	08/12/2025	501	234.350.203,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	16.714.403,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR M ACCUMULATING CLASS	07/12/2023	501	16.714.403,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND USD A ACCUMULATING CLASS	30/10/2024	501	49.886.623,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND USD I ACCUMULATING CLASS	07/12/2023	501	16.714.403,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	27/03/2025	501	3.708.469.591,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	07/12/2023	501	3.591.671.179,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	07/12/2023	501	3.591.671.179,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND CHF P ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND CHF U ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR I5 ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR A ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR I DISTRIBUTING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND EUR U ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND GBP I DISTRIBUTING CLASS	08/12/2025	501	3.153.689.487,00
NEUBERGER BERMAN SHORT DURATION EURO BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	982.589.522,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	07/12/2023	501	675.360.794,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD A MONTLY DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	675.360.794,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD M DIST CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND USD I4 ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	675.360.794,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD A (MONTHLY) DISTRIBUTING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD A ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD I (MONTHLY) DISTRIBUTING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD I ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD I2 ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD I5 ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD I5 DISTRIBUTING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD M (MONTHLY) DISTRIBUTING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD M ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN SHORT DURATION INCOME FUND USD X ACCUMULATING CLASS	13/01/2026	501	22.653.417,00
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR I2 ACCUMULATING CLASS	18/09/2025	501	5.586.090.258,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND GBP I (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND GBP I2 ACCUMULATING CLASS	18/09/2025	501	5.586.090.258,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I (MONTHLY) DISTRIBUTING CLASS	29/10/2025	501	6.200.469.853,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I1 ACCUMULATING CLASS	13/03/2026	501	6.938.870.157,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I2 ACCUMULATING CLASS	18/09/2025	501	5.586.090.258,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I4 MONTHLY DISTRIBUTING CLASS	24/07/2024	501	3.180.049.253,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I5 ACCUMULATING CLASS	18/09/2025	501	5.586.090.258,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	07/12/2023	501	1.722.765.484,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I2 DISTRIBUTING CLASS	29/10/2025	501	627.986.370,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	414.472.779,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	07/12/2023	501	414.472.779,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR X ACCUMULATING CLASS	07/12/2023	501	414.472.779,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	29/10/2025	501	627.986.370,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND GBP I3 DISTRIBUTING CLASS	08/12/2025	501	587.847.836,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND GBP USD I2 DISTRIBUTING CLASS	29/10/2025	501	627.986.370,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD A ACCUMULATING CLASS	08/12/2025	501	587.847.836,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I ACCUMULATING CLASS	07/12/2023	501	414.472.779,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	08/12/2025	501	587.847.836,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I4 A	18/09/2025	501	582.953.403,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	414.472.779,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT- HARD CURRENCY FUND I2 ACCUMULATING CLASS	14/05/2025	501	557.114.824,00
NEUBERGER BERMAN TACTICAL MACRO FUND EUR I5 ACCUMULATING CLASS	06/02/2024	501	27.099.843,00
NEUBERGER BERMAN TACTICAL MACRO FUND USD I ACCUMULATING CLASS	06/02/2024	501	27.099.843,00
NEUBERGER BERMAN TACTICAL MACRO FUND USD I5 ACCUMULATING CLASS	06/02/2024	501	27.099.843,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND A EUR	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR P ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 DISTRIBUTING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD M ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD P ACCUMULATING CLASS	07/12/2023	501	1.520.333.564,00
NEUBERGER BERMAN US EQUITY FUND EUR I ACCUMULATING CLASS	15/07/2024	501	64.133.705,00
NEUBERGER BERMAN US EQUITY FUND EUR I5 ACCUMULATING CLASS	17/06/2024	501	78.615.127,00
NEUBERGER BERMAN US EQUITY FUND EUR I5 ACCUMULATING CLASS	17/06/2024	501	78.615.127,00
NEUBERGER BERMAN US EQUITY FUND EUR I5 DISTRIBUTING CLASS	17/06/2024	501	78.615.127,00
NEUBERGER BERMAN US EQUITY FUND EUR X ACCUMULATING CLASS	05/03/2024	501	64.958.256,00
NEUBERGER BERMAN US EQUITY FUND GBP I5 DISTRIBUTING CLASS	17/06/2024	501	78.615.127,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US EQUITY FUND GBP X ACCUMULATING CLASS	05/03/2024	501	64.958.256,00
NEUBERGER BERMAN US EQUITY FUND USD A ACCUMULATING CLASS	07/12/2023	501	42.789.654,00
NEUBERGER BERMAN US EQUITY FUND USD I ACCUMULATING CLASS	07/12/2023	501	42.789.654,00
NEUBERGER BERMAN US EQUITY FUND USD I DISTRIBUTING CLASS	07/12/2023	501	42.789.654,00
NEUBERGER BERMAN US EQUITY FUND USD I5 ACCUMULATING CLASS	26/02/2024	501	61.517.418,00
NEUBERGER BERMAN US EQUITY FUND USD I5 DISTRIBUTING CLASS	17/06/2024	501	78.615.127,00
NEUBERGER BERMAN US EQUITY FUND USD M ACCUMULATING CLASS	07/12/2023	501	42.789.654,00
NEUBERGER BERMAN US EQUITY FUND USD X ACCUMULATING CLASS	05/03/2024	501	64.958.256,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND EUR I ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND EUR I3 DISTRIBUTING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND EUR I4 ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND EUR I4 DISTRIBUTING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND EUR M ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP I ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP I3 ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP I3 DISTRIBUTING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP I3 DISTRIBUTING CLASS - UNHEDGED	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP I4 ACCUMULATING CLASS - UNHEDGED	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP P DISTRIBUTING CLASS - UNHEDGED	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND GBP X ACCUMULATING CLASS - UNHEDGED	26/02/2024	501	754.311.237,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD A ACCUMULATING CLASS	07/12/2023	501	652.472.385,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD I (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD I ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD I3 DISTRIBUTING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD I4 ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US EQUITY PREMIUM FUND USD M ACCUMULATING CLASS	07/12/2023	501	652.472.385,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR A ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR A ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I4 DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I2 ACCUMULATING CLASS	06/06/2025	501	740.091.047,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I2 ACCUMULATING CLASS	20/07/2025	501	759.374.803,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I2 DISTRIBUTING CLASS	06/06/2025	501	740.091.047,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I2 DISTRIBUTING CLASS	20/07/2025	501	885.929.887,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I4 DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP P ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP P DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP Y ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP Y DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD A ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I4 DISTRIBUTING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I5 ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD M ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD Y ACCUMULATING CLASS	07/12/2023	501	1.764.211.880,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS	20/06/2024	501	196.755.814,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND GBP I3 DISTRIBUTING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD A ACCUMULATING	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD I3 ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	07/12/2023	501	178.900.344,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR 1A ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR 1I ACCUMULATING CLASS	07/12/2023	501	367.311.649,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	20/06/2024	501	347.897.167,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS - UNHEDGED	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR A ACCUMULATING CLASS	12/02/2025	501	346.854.815,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR I ACCUMULATING CLASS	12/12/2024	501	372.517.894,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND GBP P ACCUMULATING CLASS	30/08/2024	501	321.715.581,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD 1A ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD 1I ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD 1I DISTRIBUTING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	07/12/2023	501	367.311.649,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	07/12/2023	501	470.877.401,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD I (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	07/12/2023	501	470.877.401,00
NEUBERGER BERMAN US SMALL CAP FUND EUR A ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND EUR A ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I ACC CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I2 ACCUMULATING CLASS	08/12/2025	501	462.261.401,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I2 ACCUMULATING CLASS	07/12/2023	501	539.356.632,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US SMALL CAP FUND EUR I2 DISTRIBUTING CLASS	08/12/2025	501	462.261.401,00
NEUBERGER BERMAN US SMALL CAP FUND EUR I4 ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND EUR M ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND GBP I2 DISTRIBUTING CLASS	08/12/2025	501	462.261.401,00
NEUBERGER BERMAN US SMALL CAP FUND GBP P ACCUMULATING CLASS	16/10/2024	501	841.552.624,00
NEUBERGER BERMAN US SMALL CAP FUND USD A ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD A DISTRIBUTING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD I ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD I DISTRIBUTING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD I2 ACCUMULATING CLASS	08/12/2025	501	462.261.401,00
NEUBERGER BERMAN US SMALL CAP FUND USD I2 DISTRIBUTING CLASS	08/12/2025	501	462.261.401,00
NEUBERGER BERMAN US SMALL CAP FUND USD I3 ACC CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD M ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP FUND USD T ACCUMULATING CLASS	07/12/2023	501	539.356.632,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND CLASS I ACCUMULATION EUR UNHEDGED	13/03/2026	501	455.535.897,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND EUR I ACCUMULATING CLASS	13/03/2026	501	455.535.897,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND EUR I3 ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I2 ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS	13/01/2026	501	451.014.460,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I2 ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I3 ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD M ACCUMULATING CLASS	13/01/2026	501	451.014.460,00
NEUBERGER COMMODITIES FUND EUR A ACCUMULATING CLASS - HEDGED	29/07/2026	501	509.390.647,00
NEUBERGER COMMODITIES FUND EUR A ACCUMULATING CLASS - UNHEDGED	11/09/2026	501	616.415.085,00
NEUBERGER COMMODITIES FUND EUR I ACCUMULATING CLASS - HEDGED	29/07/2026	501	509.390.647,00
NEUBERGER COMMODITIES FUND EUR I ACCUMULATING CLASS - UNHEDGED	11/09/2026	501	616.415.085,00
NEUBERGER COMMODITIES FUND EUR Z ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	724.781.780,00
NEUBERGER COMMODITIES FUND GBP I2 ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	724.781.780,00
NEUBERGER EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS - UNHEDGED	21/05/2026	501	138.375.856,00
NEUBERGER EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	382.581.146,00
NEUBERGER EMERGING MARKETS EQUITY FUND EUR I5 ACCUMULATING CLASS - UNHEDGED	22/05/2026	501	138.375.856,00
NEUBERGER EMERGING MARKETS EQUITY FUND EUR Z ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	382.581.146,00
NEUBERGER EMERGING MARKETS EQUITY FUND GBP I5 ACCUMULATING CLASS - UNHEDGED	27/04/2026	501	17.047.348,00
NEUBERGER EMERGING MARKETS EQUITY FUND GBP I5 DISTRIBUTING CLASS - UNHEDGED	27/04/2026	501	17.047.348,00
NEUBERGER EMERGING MARKETS EQUITY FUND GBP P ACCUMULATING CLASS - UNHEDGED	27/04/2026	501	17.047.348,00
NEUBERGER EMERGING MARKETS EQUITY FUND GBP P DISTRIBUTING CLASS - UNHEDGED	27/04/2026	501	17.047.348,00
NEUBERGER EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	27/04/2026	501	17.047.348,00
NEUBERGER EMERGING MARKETS EQUITY FUND USD I5 ACCUMULATING CLASS	27/04/2026	501	17.047.348,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	27/04/2026	501	17.047.348,00
NEUBERGER EVENT DRIVEN FUND EUR I2 DISTRIBUTING CLASS	17/11/2026	501	787.078.162,00
NEUBERGER EVENT DRIVEN FUND GBP I2 DISTRIBUTING CLASS	17/11/2026	501	787.078.162,00
NEUBERGER EVENT DRIVEN FUND USD I2 DISTRIBUTING CLASS	17/11/2026	501	787.078.162,00
NEUBERGER GLOBAL EQUITY MEGATRENDS FUND EUR A ACCUMULATING CLASS	11/09/2026	501	1.045.030.141,00
NEUBERGER GLOBAL EQUITY MEGATRENDS FUND EUR I ACCUMULATING CLASS	11/09/2026	501	1.045.030.141,00
NEUBERGER GLOBAL FLEXIBLE CREDIT INCOME FUND EUR Z ACCUMULATING CLASS	17/11/2026	501	621.221.787,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND AUD I5 ACCUMULATING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND CHF I5 ACCUMULATING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND CHF I5 DISTRIBUTING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND EUR I5 ACCUMULATING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND EUR I5 DISTRIBUTING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND GBP I5 ACCUMULATING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL HIGH YIELD ENGAGEMENT FUND USD I5 ACCUMULATING CLASS	17/11/2026	501	439.199.133,00
NEUBERGER GLOBAL INVESTMENT GRADE CREDIT FUND EUR Z ACCUMULATING CLASS	17/11/2026	501	1.124.365.481,00
NEUBERGER MENA EQUITY FUND USD I ACCUMULATING CLASS	21/05/2026	501	4.265.233,00
NEUBERGER MENA EQUITY FUND USD Z ACCUMULATING CLASS	21/05/2026	501	4.265.233,00
NEUBERGER NEXT GENERATION CONNECTIVITY FUND EUR Z ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	1.916.763.878,00
NEUBERGER NEXT GENERATION SPACE ECONOMY FUND EUR Z ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	556.943.656,00
NEUBERGER SHORT DURATION EURO BOND FUND EUR A DISTRIBUTING CLASS	17/11/2026	501	4.395.131.378,00

Denominación	Fecha	Partícipes	Patrimonio
NEUBERGER US SMALL CAP INTRINSIC VALUE FUND EUR A ACCUMULATING CLASS	17/11/2026	501	574.950.084,00
NEUBERGER US SMALL CAP INTRINSIC VALUE FUND EUR A ACCUMULATING CLASS - UNHEDGED	17/11/2026	501	574.950.084,00