

## 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
CORPORATE HYBRID BOND FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND CHF P ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND CHF P DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR I ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR I DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR I2 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR I3 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR I5 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR M ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR M DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR P ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND EUR P DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND GBP I ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND GBP I2 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND GBP I2 DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CORPORATE HYBRID BOND FUND GBP P ACCUMULATING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND GBP P DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND HKD A MONTHLY DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND SGD A MONTHLY DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD A ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD C1 ACC CLASS HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD I ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD I2 ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD I2 DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD M ACC CLASS HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD M DIST CLASS HEDGED	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD P ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
CORPORATE HYBRID BOND FUND USD Z ACCUMULATING CLASS	31/08/2021	1.225	2.374.015.944,00
EMERGING MARKET DEBT - HARD CURRENCY FUND AUD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND AUD I DISTRIBUTING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF I2 ACCUMULATING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 ACCUMULATING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 DISTRIBUTING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS - UNHEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 DISTRIBUTING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR P ACC CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR Z ACC CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP P ACC CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND HKD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND I ACCUMULATING CLASS - UNHEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND JPY I ACC CLASS HEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK I ACCUMULATING CLASS - UNHEDGED	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 DIST CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I3 DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD P ACC CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	31/08/2021	3.058	4.200.494.440,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I3 DISTRIBUTING CLASS - UNHEDGED	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I5 ACC CLASS	31/08/2021	12.973	2.620.397.307,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
EMERGING MARKET DEBT BLEND FUND AUD I3 DISTRIBUTING CLASS - HEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I3 DISTRIBUTING CLASS - HEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS HEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS UNHEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS - HEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS - UNHEDGED	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD C1 ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD I3 ACC CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	3.097	1.118.967.838,00
EMERGING MARKETS EQUITY FUND AUD B ACCUMULATING CLASS	31/08/2021	679	476.206.536,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND CAD I DIST CLASS UNHEDGED	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND EUR Z ACC CLAS HEDGED	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS	31/08/2021	679	476.206.536,00
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR IF ACCUMULATING CLASS - HEDGED	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD C1 ACC CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD M DIST CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD P ACC CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/08/2021	15.714	3.394.699.231,00
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	31/08/2021	15.714	3.394.699.231,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD A ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY A ACCUMULATING CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - UNHEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - UNHEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I5 ACCUMULATING CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR M ACC CLASS - UNHEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP A ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP I ACCUMULATING CLASS - UNHEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD A ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD A ACC CLASS - HEDGED	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD A ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I DISTRIBUTING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I2 ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I3 ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I5 ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD M ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD Z ACCUMULATING CLASS	31/08/2021	8.237	2.516.113.526,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD A DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND SEK I2 ACCUMULATING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD A DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR Y ACCUMULATING CLASS - UNHEDGED	31/08/2021	12.973	2.620.397.307,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP Y ACCUMULATING CLASS - UNHEDGED	31/08/2021	12.973	2.620.397.307,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD Y ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR I5 DISTRIBUTING CLASS - HEDGED	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS - HEDGED	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR Z ACCUMULATING CLASS - UNHEDGED	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND GBP Z ACCUMULATING CLASS - HEDGED	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD CI ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD I5 DISTRIBUTING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	31/08/2021	1.005	33.192.869,00
NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND EUR M ACCUMULATING CLASS - UNHEDGED	31/08/2021	506	61.920.727,00
NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD A ACCUMULATING CLASS	31/08/2021	506	61.920.727,00
NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD C1 ACCUMULATING CLASS	31/08/2021	506	61.920.727,00
NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD I ACCUMULATING CLASS	31/08/2021	506	61.920.727,00
NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD M ACCUMULATING CLASS	31/08/2021	506	61.920.727,00
NEUBERGER BERMAN HIGH YIELD BOND FUND AUD B ACCUMULATING CLASS - HEDGED	31/08/2021	15.714	3.394.699.231,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR A ACCUMULATING CLASS - HEDGED	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - HEDGED	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - UNHEDGED	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR M ACCUMULATING CLASS - UNHEDGED	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD A ACCUMULATING CLASS	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD C1 ACCUMULATING CLASS	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I ACCUMULATING CLASS	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I DISTRIBUTING CLASS	31/08/2021	515	185.252.925,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD M ACCUMULATING CLASS	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD X ACCUMULATING CLASS	31/08/2021	515	185.252.925,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP P DISTRIBUTING CLASS - HEDGED	31/08/2021	4.955	7.179.715.796,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND CHF U ACCUMULATING CLASS - HEDGED	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I5 ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR A ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I DISTRIBUTING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I2 ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR M ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR U ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR Z ACCUMULATING CLASS	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD Z ACCUMULATING CLASS - HEDGED	31/08/2021	511	877.547.239,09
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND A EUR	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I5 ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I5 ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP Z ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND SGD A ACCUMULATING CLASS - HEDGED	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD C1 ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I2 ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I5 ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD M ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD P ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD Z ACCUMULATING CLASS	31/08/2021	1.281	2.261.631.718,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP P DISTRIBUTING CLASS - UNHEDGED	31/08/2021	4.896	369.604.919,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS - UNHEDGED	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR X DISTRIBUTING CLASS - HEDGED	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP ACCUMULATING CLASS - HEDGED	31/08/2021	4.955	7.179.715.796,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS HEDGED	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS HEDGED	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND SEK A ACC CLASS HEDGED	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF P DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	31/08/2021	4.955	7.179.715.796,00
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/08/2021	581	710.513.716,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD C1 ACC CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD M DIST CLASS	31/08/2021	581	710.513.716,00
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/08/2021	581	710.513.716,00
STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND AUD Z MONTHLY DISTRIBUTING CLASS - HEDGED	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND HKD A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND SGD I ( MONTHLY( DISTRIBUTING CLASS HEDGED	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD C1 ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	31/08/2021	3.573	1.403.537.621,00
STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	31/08/2021	3.573	1.403.537.621,00
US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND GBP I4 ACC CLASS - UNHEDGED	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	4.896	369.604.919,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD I2 ACC CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD P ACC CLASS	31/08/2021	4.896	369.604.919,00
US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS - HEDGED	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND GBP I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND GBP I3 DISTRIBUTING CLASS - HEDGED	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD A ACCUMULATING	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD I3 ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	31/08/2021	1.155	473.129.081,00
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS UNHEDGED	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD ACC CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD C1 ACC CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	31/08/2021	1.285	753.460.830,00
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD I (MONTHLY) DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	31/08/2021	5.608	798.948.816,00
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	31/08/2021	5.608	798.948.816,00
US SMALL CAP FUND AUD B ACCUMULATING CLASS - HEDGED	31/08/2021	2.178	752.736.183,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP FUND AUD C2 ACC CLASS HEDGED	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND AUD E ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND AUD T ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR A ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR A ACCUMULATING CLASS - UNHEDGED	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR I ACC CLASS UNHEDGED	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR I ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR I2 ACCUMULATING CLASS - UNHEDGED	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR M ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD A ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD A DISTRIBUTING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD B ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD E ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD I ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD I DISTRIBUTING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD I3 ACC CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD M ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD T ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND USD Z ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00
US SMALL CAP FUND ZAR T ACCUMULATING CLASS	31/08/2021	2.178	752.736.183,00