

## 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      | 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 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 UNHEDGED   | 07/12/2023 | 501        | 466.916.577,00 |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS HEDGED             | 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 - HEDGED   | 07/12/2023 | 501        | 466.916.577,00 |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS - UNHEDGED | 07/12/2023 | 501        | 466.916.577,00 |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS            | 07/12/2023 | 501        | 466.916.577,00 |

| <b>Denominación</b>                                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS         | 07/12/2023   | 501               | 466.916.577,00    |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS         | 07/12/2023   | 501               | 466.916.577,00    |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING 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    |
| 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 USD Z ACCUMULATING 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 AUD B ACCUMULATING CLASS            | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS           | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS            | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS            | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CAD I DIST CLASS UNHEDGED           | 07/12/2023   | 501               | 79.886.546,00     |
| 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 EUR Z ACC CLAS HEDGED               | 07/12/2023   | 501               | 79.886.546,00     |

| <b>Denominación</b>                                                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS       | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS               | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS       | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS               | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP I5 ACCUMULATING - UNHEDGED | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD A ACC CLASS - HEDGED               | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD E ACCUMULATING CLASS               | 16/02/2024   | 501               | 1.063.363.391,00  |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD I2 ACCUMULATING CLASS              | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CHF A ACCUMULATING CLASS               | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CHF I ACCUMULATING CLASS               | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CHF I2 ACCUMULATING CLASS              | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY A ACCUMULATING CLASS - HEDGED      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY I2 ACCUMULATING CLASS - HEDGED     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - HEDGED               | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - UNHEDGED             | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - HEDGED               | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - UNHEDGED             | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I2 ACCUMULATING CLASS              | 07/12/2023   | 501               | 921.951.556,00    |

| <b>Denominación</b>                                                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I5 ACCUMULATING CLASS - HEDGED            | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR M ACC CLASS - UNHEDGED                    | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP A ACC CLASS - HEDGED                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP I ACCUMULATING CLASS - UNHEDGED           | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP I2 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD A ACC CLASS - HEDGED                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD I2 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD A ACC CLASS - HEDGED                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD I2 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD A ACCUMULATING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD E ACCUMULATING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I ACCUMULATING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I DISTRIBUTING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I2 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I3 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I5 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD M ACCUMULATING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD Z ACCUMULATING CLASS                      | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND ZAR A ACCUMULATING CLASS - HEDGED             | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND ZAR E ACCUMULATING CLASS - HEDGED             | 07/12/2023   | 501               | 921.951.556,00    |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 58.106.620,00     |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS         | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I4 ACCUMULATING CLASS         | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I4 MONTHLY DISTRIBUTING CLASS | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD X ACCUMULATING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD X MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS          | 07/12/2023   | 501               | 58.106.620,00     |
| NEUBERGER BERMAN CHINA BOND FUND GBP I2 ACCUMULATING CLASS - HEDGED                | 07/12/2023   | 501               | 59.288.491,00     |
| NEUBERGER BERMAN CHINA EQUITY FUND CHF I ACCUMULATING CLASS - HEDGED               | 22/03/2022   | 501               | 52.459.636,40     |
| NEUBERGER BERMAN CHINA EQUITY FUND EUR A ACCUMULATING CLASS - HEDGED               | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND EUR I ACCUMULATING CLASS - HEDGED               | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND EUR Z ACCUMULATING CLASS - HEDGED               | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND GBP A DISTRIBUTING CLASS - HEDGED               | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND SGD A ACCUMULATING CLASS - HEDGED               | 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    |

| <b>Denominación</b>                                                                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN CHINA EQUITY FUND<br>USD U ACCUMULATING CLASS                                      | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>USD Z ACCUMULATING CLASS                                      | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CLO INCOME FUND<br>EUR A ACCUMULATING CLASS - HEDGED                               | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>EUR I ACCUMULATING CLASS - HEDGED                               | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>EUR I2 DISTRIBUTING CLASS - HEDGED                              | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>GBP I5 DISTRIBUTING CLASS - HEDGED                              | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>GBP Z ACCUMULATING CLASS - HEDGED                               | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>NEUBERGER BERMAN CLO INCOME FUND<br>EUR X DISTRIBUTING CLASS    | 12/09/2024   | 501               | 591.705.633,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>SEK I ACCUMULATING CLASS - HEDGED                               | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD A ACCUMULATING CLASS                                        | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I ACCUMULATING CLASS                                        | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I DISTRIBUTING CLASS                                        | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I2 DISTRIBUTING CLASS                                       | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I5 DISTRIBUTING CLASS                                       | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD Z ACCUMULATING CLASS                                        | 07/12/2023   | 501               | 163.814.110,00    |
| NEUBERGER BERMAN COMMODITIES FUND                                                                   | 09/08/2024   | 501               | 112.646.615,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>EUR I3 ACCUMULATING CLASS-UNHEDGED                             | 10/01/2025   | 501               | 180.648.372,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>GBP I ACCUMULATING CLASS - UNHEDGED                            | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>GBP I3 DISTRIBUTING CLASS-UNHEDGED                             | 10/01/2025   | 501               | 180.648.372,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>GBP I5 ACCUMULATING CLASS - HEDGED                             | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>GBP P ACCUMULATING CLASS                                       | 05/08/2024   | 501               | 127.166.070,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>HKD A ACCUMULATING CLASS                                       | 09/07/2025   | 501               | 263.980.280,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>NEUBERGER BERMAN COMMODITIES FUND<br>GBP I2 ACCUMULATING CLASS | 04/12/2024   | 501               | 124.671.104,00    |

| <b>Denominación</b>                                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN COMMODITIES FUND<br>NEUBERGER BERMAN COMMODITIES FUND<br>USD I3 ACCUMULATING CLASS     | 27/11/2024   | 501               | 124.671.104,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD A ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD I ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD I5 ACCUMULATING CLASS                                          | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD M ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD Z ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>USD Z ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 134.226.802,00    |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND AUD A MONTHLY DISTRIBUTING<br>CLASSI3 ACCUMULATING CLASS | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND CHF A DISTRIBUTING CLASS                                 | 15/02/2024   | 501               | 1.969.793.320,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND CHF I ACCUMULATING CLASS                                 | 14/03/2025   | 501               | 2.386.782.954,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND CHF I3 ACCUMULATING CLASS                                | 26/06/2024   | 501               | 2.020.322.362,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND CHF P ACCUMULATING CLASS                                 | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND CHF P DISTRIBUTING CLASS                                 | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE<br>HYBRID BOND FUND CNY A (MONTHLY)<br>DISTRIBUTING CLASS                    | 29/10/2025   | 501               | 2.955.621.532,00  |
| NEUBERGER BERMAN CORPORATE<br>HYBRID BOND FUND EUR A (MONTHLY)<br>DISTRIBUTING CLASS                    | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR A ACCUMULATING CLASS                                 | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR I ACCUMULATING CLASS                                 | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR I DISTRIBUTING CLASS                                 | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE<br>HYBRID BOND FUND EUR I2 (MONTHLY)<br>DISTRIBUTING CLASS                   | 18/09/2025   | 501               | 2.670.998.357,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR I2 ACCUMULATING CLASS                                | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR I2 DISTRIBUTING CLASS                                | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID<br>BOND FUND EUR I3 ACCUMULATING CLASS                                | 07/12/2023   | 501               | 1.858.843.817,00  |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b>  |
|---------------------------------------------------------------------------------------|--------------|-------------------|--------------------|
| 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 EUR Z ACCUMULATING CLASS                  | 16/06/2025   | 501               | 2.470.414.446,00   |
| 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 - HEDGED         | 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 HKD A (MONTHLY) DISTRIBUTING CLASS        | 09/05/2025   | 501               | 2.418.866.341,00   |
| NEUBERGER BERMAN CORPORATE HYBRID BOND FUND SGD A MONTHLY DISTRIBUTING CLASS - HEDGED | 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 - HEDGED         | 07/12/2023   | 501               | 1.858.843.817,00   |
| NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD C1 ACC CLASS HEDGED                   | 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 - HEDGED         | 07/12/2023   | 501               | 1.858.843.817,00   |



| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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 HEDGED                      | 07/12/2023   | 501               | 1.858.843.817,00  |
| NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD M DIST CLASS HEDGED                     | 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 CORPORATE HYBRID BOND FUND USD Z 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               | 42.042.395,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR X ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND SEK A ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS           | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD C1 ACCUMULATING CLASS          | 07/12/2023   | 501               | 87.973.598,00     |

| <b>Denominación</b>                                                                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS                          | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS                         | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I5 ACCUMULATING CLASS                         | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD M ACCUMULATING CLASS                          | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD M DISTRIBUTING CLASS                          | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND AUD A (MONTHLY) DISTRIBUTING CLASS - HEDGED | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND AUD I DISTRIBUTING CLASS - HEDGED           | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CAD I3 ACCUMULATING CLASS - UNHEDGED        | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CHF I2 ACCUMULATING CLASS - HEDGED          | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS HEDGED                      | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS HEDGED           | 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 - HEDGED          | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 DISTRIBUTING CLASS - HEDGED          | 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  |

| <b>Denominación</b>                                                                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 HEDGED                      | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR Z ACC CLASS HEDGED                      | 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  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS HEDGED             | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS HEDGED                     | 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 HKD A (MONTHLY) DISTRIBUTING CLASS - HEDGED | 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 JPY I ACC CLASS HEDGED                      | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS                    | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND SEK I2 ACCUMULATING CLASS - HEDGED          | 07/12/2023   | 501               | 2.350.423.600,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS          | 07/12/2023   | 501               | 2.350.423.600,00  |

| <b>Denominación</b>                                                                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 C1 ACCUMULATING 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  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS            | 07/12/2023   | 501               | 2.350.423.600,00  |
| 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  |

| <b>Denominación</b>                                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 EUR Z ACCUMULATING CLASS - UNH       | 18/09/2025   | 501               | 868.543.779,00    |
| 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 ACCUMULATING CLASS UNHEDGED   | 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 GBP Y ACCUMULATING CLASS - UNHEDGED  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING 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  |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD Y ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS         | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS         | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS  | 07/12/2023   | 501               | 1.144.337.649,00  |
| 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 - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS          | 07/12/2023   | 501               | 1.144.337.649,00  |
| NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND AUD I3 DISTRIBUTING CLASS - HEDGED           | 07/12/2023   | 501               | 466.916.577,00    |
| 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 - HEDGED           | 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 C1 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 HARD CURRENCY FUND CAD I2 ACCUMULATING CLASS            | 28/05/2025   | 501               | 2.498.294.318,00  |

| <b>Denominación</b>                                                                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKET DEBT LOCAL CURRENCY FUND EUR Z ACCUMULATING CLASS                               | 02/07/2025   | 501               | 845.545.806,00    |
| NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND AUD I2 ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 56.612.440,00     |
| NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND NOK I ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 56.612.440,00     |
| NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND NOK I3 ACCUMULATING CLASS          | 07/12/2023   | 501               | 56.612.440,00     |
| 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 MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD I2 ACCUMULATING CLASS          | 07/12/2023   | 501               | 56.612.440,00     |
| NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD Z ACCUMULATING CLASS           | 07/12/2023   | 501               | 56.612.440,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CAD I2 DISTRIBUTING CLASS - HEDGED                                 | 19/12/2022   | 501               | 186.960.113,00    |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS                                          | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |
| 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 EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS                                          | 07/12/2023   | 501               | 79.886.546,00     |
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS                                           | 07/12/2023   | 501               | 79.886.546,00     |



| <b>Denominación</b>                                                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ZAR 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     |
| 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 ABSOLUTE RETURN FUND EUR Z ACCUMULATING CLASS          | 04/04/2024   | 501               | 35.555.689,00     |
| NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 34.592.076,00     |
| NEUBERGER BERMAN EURO BOND FUND EUR A ACCUMULATING CLASS                          | 19/09/2024   | 501               | 6.191.057.098,00  |
| NEUBERGER BERMAN EURO BOND FUND EUR 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 EURO BOND FUND EUR Z ACCUMULATING CLASS                          | 12/04/2024   | 501               | 13.931.439,00     |
| NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND EUR I ACCUMULATING CLASS            | 07/12/2023   | 501               | 10.393.678,00     |
| NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND EUR I DISTRIBUTING CLASS            | 07/12/2023   | 501               | 10.393.678,00     |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS - HEDGED  | 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    |

| <b>Denominación</b>                                                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 I5 ACCUMULATING CLASS                   | 07/12/2023   | 501               | 362.630.774,00    |
| 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    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS                    | 29/05/2025   | 501               | 696.093.089,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND JPY I1 DISTRIBUTING CLASS                   | 12/05/2025   | 501               | 612.516.123,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS                    | 08/04/2025   | 501               | 595.320.677,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS - HEDGED | 07/12/2023   | 501               | 362.630.774,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS - HEDGED           | 07/12/2023   | 501               | 362.630.774,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD X ACCUMULATING CLASS - HEDGED           | 07/12/2023   | 501               | 362.630.774,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS - HEDGED           | 07/12/2023   | 501               | 362.630.774,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR A DISTRIBUTING CLASS                 | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I ACCUMULATING CLASS                 | 07/12/2023   | 501               | 167.855.538,00    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I DISTRIBUTING CLASS            | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I3 DISTRIBUTING CLASS           | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I5 ACCUMULATING CLASS           | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR M ACCUMULATING CLASS            | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR Z ACCUMULATING CLASS            | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD A ACCUMULATING CLASS - UNHEDGED | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD I ACCUMULATING CLASS - UNHEDGED | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD M ACCUMULATING CLASS - UNHEDGED | 07/12/2023   | 501               | 167.855.538,00    |
| NEUBERGER BERMAN EVENT DRIVEN "I" (EUR) ACC                                           | 07/12/2023   | 501               | 362.630.774,00    |
| 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 I5 ACCUMULATING CLASS - HEDGED                 | 07/12/2023   | 501               | 109.316.728,00    |
| NEUBERGER BERMAN EVENT DRIVEN FUND GBP I5 DISTRIBUTING CLASS - HEDGED                 | 07/12/2023   | 501               | 109.316.728,00    |
| NEUBERGER BERMAN EVENT DRIVEN FUND GBP P ACCUMULATING CLASS - HEDGED                  | 07/12/2023   | 501               | 109.316.728,00    |
| NEUBERGER BERMAN EVENT DRIVEN FUND JPY I ACCUMULATING CLASS                           | 25/10/2024   | 501               | 244.551.497,00    |
| 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 I5 ACCUMULATING CLASS                          | 07/12/2023   | 501               | 109.316.728,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND AUD T MONTHLY DISTRIBUTING CLASS - HEDGED           | 07/12/2023   | 501               | 105.563.022,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND EUR I ACCUMULATING CLASS                            | 07/12/2023   | 501               | 105.563.022,00    |

| <b>Denominación</b>                                                                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN GLOBAL BOND FUND EUR X ACCUMULATING BENCHMARK HEDGED CLASS                  | 27/02/2025   | 501               | 85.295.026,00     |
| NEUBERGER BERMAN GLOBAL BOND FUND GBP P ACCUMULATING BENCHMARK HEDGED CLASS                  | 16/05/2025   | 501               | 83.328.855,00     |
| NEUBERGER BERMAN GLOBAL BOND FUND 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 C1 ACCUMULATING CLASS                                  | 07/12/2023   | 501               | 105.563.022,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND USD I ACCUMULATING BENCHMARK HEDGED 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    |
| NEUBERGER BERMAN GLOBAL BOND FUND USD M ACCUMULATING CLASS                                   | 07/12/2023   | 501               | 105.563.022,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND USD T MONTHLY DISTRIBUTING CLASS                           | 07/12/2023   | 501               | 105.563.022,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND USD Z ACCUMULATING CLASS                                   | 07/12/2023   | 501               | 105.563.022,00    |
| NEUBERGER BERMAN GLOBAL BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS - HEDGED                  | 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 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 HKD A ACCUMULATING CLASS                      | 20/12/2024   | 501               | 510.725.280,00    |
| NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND NEUBERGER BERMAN                              | 13/08/2024   | 501               | 299.465.551,00    |

| <b>Denominación</b>                                                             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBAL EQUITY MEGATRENDS FUND EUR A ACCUMULATING CLASS - UNHEDGED               |              |                   |                   |
| NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND SGD A ACCUMULATING CLASS         | 07/12/2023   | 501               | 116.371.134,00    |
| NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND SGD ACCUMULATING CLASS           | 10/02/2025   | 501               | 531.113.309,00    |
| 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 S ACCUMULATING CLASS         | 10/02/2025   | 501               | 531.113.309,00    |
| NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD U ACCUMULATING CLASS         | 11/10/2024   | 501               | 468.764.829,00    |
| NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD Z ACCUMULATING CLASS         | 07/12/2023   | 501               | 116.371.134,00    |
| NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND CAD I5 ACCUMULATING CLASS - HEDGED | 06/02/2024   | 501               | 361.612.721,00    |
| NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR I ACCUMULATING CLASS - HEDGED  | 06/02/2024   | 501               | 361.612.721,00    |
| NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR M ACCUMULATING CLASS - HEDGED  | 06/02/2024   | 501               | 361.612.721,00    |
| NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND GBP I5 ACCUMULATING CLASS - HEDGED | 06/02/2024   | 501               | 361.612.721,00    |
| 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 FUND USD Z 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                   | 15/08/2024   | 501               | 409.746.360,00    |

| Denominación                                                                                  | Fecha      | Participes | Patrimonio     |
|-----------------------------------------------------------------------------------------------|------------|------------|----------------|
| BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND GBP P DISTRIBUTING CLASS                            |            |            |                |
| 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 SDG ENGAGEMENT FUND AUD I DISTRIBUTING CLASS - HEDGED      | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND AUD I4 ACCUMULATING CLASS              | 12/02/2024 | 501        | 515.335.599,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF I4 ACCUMULATING CLASS - HEDGED     | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF I4 DISTRIBUTING CLASS - HEDGED     | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF X ACCUMULATING CLASS - HEDGED      | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR I4 ACCUMULATING CLASS - HEDGED     | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR I4 DISTRIBUTING CLASS - HEDGED     | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR X ACCUMULATING CLASS - HEDGED      | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR Z (PF) ACCUMULATING CLASS - HEDGED | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND GBP I4 ACCUMULATING CLASS - HEDGED     | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND GBP X ACCUMULATING CLASS - HEDGED      | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD A ACCUMULATING CLASS               | 07/12/2023 | 501        | 501.043.252,00 |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD I ACCUMULATING CLASS               | 07/12/2023 | 501        | 501.043.252,00 |

| <b>Denominación</b>                                                                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD I4 ACCUMULATING CLASS                                                   | 07/12/2023   | 501               | 501.043.252,00    |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD M DISTRIBUTING CLASS                                                    | 07/12/2023   | 501               | 501.043.252,00    |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD X ACCUMULATING CLASS                                                    | 07/12/2023   | 501               | 501.043.252,00    |
| NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD Z 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 Z ACCUMULATING CLASS                                                      | 07/12/2023   | 501               | 78.487.107,00     |
| NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND EUR I ACCUMULATING CLASS - HEDGED                                                  | 07/12/2023   | 501               | 60.807.219,00     |
| NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND GBP P ACCUMULATING CLASS - HEDGED                                                  | 07/12/2023   | 501               | 60.807.219,00     |
| 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     |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 OPPORTUNISTIC BOND FUND USD Z ACCUMULATING CLASS                | 07/12/2023   | 501               | 60.807.219,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR I5 DISTRIBUTING CLASS - HEDGED  | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS - HEDGED   | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND EUR Z ACCUMULATING CLASS - UNHEDGED | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND GBP Z ACCUMULATING CLASS - HEDGED   | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS            | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD CI ACCUMULATING CLASS           | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS            | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD I5 DISTRIBUTING CLASS           | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS            | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS            | 19/12/2022   | 501               | 36.535.043,00     |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND EUR I5 ACCUMULATING CLASS - UNHEDGED    | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND EUR M ACCUMULATING CLASS - UNHEDGED     | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND EUR Z ACCUMULATING CLASS - UNHEDGED     | 07/12/2023   | 501               | 138.233.758,00    |



| <b>Denominación</b>                                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND GBP I ACCUMULATING CLASS - UNHEDGED  | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND GBP I5 ACCUMULATING CLASS - UNHEDGED | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD A ACCUMULATING CLASS             | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD I ACCUMULATING CLASS             | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD I DISTRIBUTING CLASS             | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD M ACCUMULATING CLASS             | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD Z ACCUMULATING CLASS             | 07/12/2023   | 501               | 138.233.758,00    |
| NEUBERGER BERMAN GLOBAL SUSTAINABLE VALUE FUND GBP P ACCUMULATING - UNHEDGED         | 07/11/2023   | 501               | 126.557.544,00    |
| NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND EUR M ACCUMULATING CLASS - UNHEDGED     | 19/12/2022   | 501               | 73.507.251,00     |
| NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD A ACCUMULATING CLASS                | 19/12/2022   | 501               | 73.507.251,00     |
| NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD C1 ACCUMULATING CLASS               | 19/12/2022   | 501               | 73.507.251,00     |
| NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD I ACCUMULATING CLASS                | 19/12/2022   | 501               | 73.507.251,00     |
| NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND USD M ACCUMULATING CLASS                | 19/12/2022   | 501               | 73.507.251,00     |
| NEUBERGER BERMAN HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS                       | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS               | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND AUD B ACCUMULATING CLASS - HEDGED              | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS               | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS              | 07/12/2023   | 501               | 1.967.283.632,00  |

| <b>Denominación</b>                                                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD E ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD E MONTHLY DISTRIBUTING<br>CLASS      | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD I DISTRIBUTING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD T (WEEKLY) DISTRIBUTING<br>CLASS     | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD T ACCUMULATIONG CLASS                | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD T MONTHLY DISTRIBUTING<br>CLASS      | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND AUD USD T (WEEKLY) DISTRIBUTING<br>CLASS | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND CAD A MONTHLY DISTRIBUTING<br>CLASS      | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND CAD I2 ACCUMULATING CLASS                | 29/05/2025   | 501               | 1.702.285.056,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND CHF A ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND CHF I ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND CHF I2 ACCUMULATING CLASS                | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR A ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR A DISTRIBUTING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR A MONTHLY DISTRIBUTING<br>CLASS      | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR I ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR I DISTRIBUTING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR I2 ACCUMULATING CLASS                | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR I2 DISTRIBUTING CLASS                | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND EUR M ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND<br>FUND GBP A ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.967.283.632,00  |

| <b>Denominación</b>                                                                                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 GBP Z ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS                                                    | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND NEUBERGER BERMAN HIGH YIELD BOND FUND JPY A (MONTHLY) DISTRIBUTING CLASS - UNHEDGED | 20/08/2024   | 501               | 1.920.956.839,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS                                                    | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS                                                  | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND SGD A MONTHLY 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 B ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS                                                    | 07/12/2023   | 501               | 1.967.283.632,00  |

| <b>Denominación</b>                                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD C ACCUMULATING CLASS            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD C1 ACC CLASS                    | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS           | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS           | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS   | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD E ACCUMULATING CLASS            | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND USD E 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  |
| 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 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 HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS            | 07/12/2023   | 501               | 1.967.283.632,00  |

| <b>Denominación</b>                                                                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS                                                           | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS                                                          | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS                                                                   | 07/12/2023   | 501               | 1.967.283.632,00  |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND EUR I5 DISTRIBUTING CLASS - HEDGED                                                 | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP I5 ACCUMULATING CLASS - HEDGED                                                 | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP P ACCUMULATING CLASS - UNHEDGED                                                | 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 JPY I ACCUMULATING CLASS                                                           | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY I DISTRIBUTING CLASS                                                           | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY I5 ACCUMULATING CLASS                                                          | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY Z ACCUMULATING CLASS                                                           | 07/12/2023   | 501               | 15.097.387.905,00 |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD I5 ACCUMULATING CLASS - UNHEDGED | 12/09/2024   | 501               | 121.725.687,00    |
| NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND USD X ACCUMULATING CLASS - UNHEDGED  | 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 NEUBERGER BERMAN STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS                                        | 07/12/2023   | 501               | 1.722.765.484,00  |

| <b>Denominación</b>                                                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR A ACCUMULATING CLASS - HEDGED         | 07/12/2023   | 501               | 144.715.369,00    |
| NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - HEDGED         | 07/12/2023   | 501               | 144.715.369,00    |
| NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - UNHEDGED       | 07/12/2023   | 501               | 144.715.369,00    |
| NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR M ACCUMULATING CLASS - UNHEDGED       | 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 C1 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-UNHEDGED    | 30/10/2024   | 501               | 49.886.623,00     |
| NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I3 ACCUMULATING CLASS - UNHEDGED | 07/12/2023   | 501               | 16.714.403,00     |
| NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR M ACCUMULATING CLASS - UNHEDGED  | 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     |
| 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  |

| <b>Denominación</b>                                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) 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 I DISTRIBUTING 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 EUR X DISTRIBUTING CLASS - HEDGED  | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 3.591.671.179,00  |

| <b>Denominación</b>                                                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS HEDGED          | 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  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS HEDGED         | 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 JPY I DISTRIBUTING CLASS         | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND SEK A ACC CLASS HEDGED           | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY 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  |



| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 USD Z 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 ACCUMULATING 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  |
| 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 JPY I ACCUMULATING CLASS    | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS   | 07/12/2023   | 501               | 3.591.671.179,00  |
| NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING 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 HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS | 07/12/2023   | 501               | 675.360.794,00    |
| 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    |
| NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS         | 07/12/2023   | 501               | 675.360.794,00    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 JPY I ACCUMULATING 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 SGD 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 MONTHLY DISTRIBUTING CLASS | 07/12/2023   | 501               | 675.360.794,00    |
| NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND USD C1 ACC 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    |

| <b>Denominación</b>                                                                                        | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 BOND FUND USD Z ACCUMULATING CLASS                              | 07/12/2023   | 501               | 675.360.794,00    |
| NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND HKD A (MONTHLY) DISTRIBUTING CLASS - HEDGED | 07/12/2023   | 501               | 675.360.794,00    |
| NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND JPY I DISTRIBUTING CLASS - HEDGED           | 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 STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS                                    | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND AUD E MONTHLY DISTRIBUTING CLASS                                    | 02/04/2024   | 501               | 2.562.805.332,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND AUD Z MONTHLY DISTRIBUTING CLASS - HEDGED                           | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND CNY A (MONTHLY) DISTRIBUTING CLASS - HEDGED                         | 07/12/2023   | 501               | 1.722.765.484,00  |
| 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 - HEDGED                                   | 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  |

| <b>Denominación</b>                                                                                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 HKD A MONTHLY DISTRIBUTING CLASS                                                     | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY A MONTHLY DISTRIBUTING CLASS                                                     | 16/02/2024   | 501               | 2.363.848.408,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS                                                             | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY Z ACCUMULATING CLASS - HEDGED                                                    | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND NEUBERGER BERMAN STRATEGIC INCOME FUND JPY A (MONTHLY) DISTRIBUTING CLASS - UNHEDGED | 03/09/2024   | 501               | 3.595.550.428,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND NEUBERGER BERMAN STRATEGIC INCOME FUND JPY E (MONTHLY) DISTRIBUTING CLASS - UNHEDGED | 20/08/2024   | 501               | 3.595.550.428,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS                                                             | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND SGD I ( MONTHLY( DISTRIBUTING CLASS HEDGED                                           | 07/12/2023   | 501               | 1.722.765.484,00  |
| 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 C1 ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND USD E ACCUMULATING CLASS                                                             | 29/10/2025   | 501               | 7.193.370.828,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND USD E MONTHLY DISTRIBUTING CLASS                                                     | 02/04/2024   | 501               | 2.562.805.332,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND USD I (MONTHLY) DISTRIBUTING CLASS                                                   | 29/10/2025   | 501               | 6.200.469.853,00  |

| <b>Denominación</b>                                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN STRATEGIC INCOME FUND USD I ACCUMULATING CLASS                      | 07/12/2023   | 501               | 1.722.765.484,00  |
| 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 ZAR A MONTHLY DISTRIBUTING CLASS              | 11/04/2024   | 501               | 2.753.717.516,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND ZAR E MONTHLY DISTRIBUTING CLASS              | 02/04/2024   | 501               | 2.562.805.332,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS                   | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS                      | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND SGD A MONTHLY 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 STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS                      | 07/12/2023   | 501               | 1.722.765.484,00  |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND EUR X ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND GBP X ACCUMULATING CLASS - HEDGED  | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD A ACCUMULATING CLASS           | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD I ACCUMULATING CLASS           | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD Z ACCUMULATING CLASS           | 07/12/2023   | 501               | 26.038.084,00     |

| <b>Denominación</b>                                                                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD Z DISTRIBUTING CLASS                                | 07/12/2023   | 501               | 26.038.084,00     |
| NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS - HEDGED       | 07/12/2023   | 501               | 87.973.598,00     |
| NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS                 | 07/12/2023   | 501               | 87.973.598,00     |
| 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 - HEDGED | 07/12/2023   | 501               | 414.472.779,00    |
| NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 414.472.779,00    |
| NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR X ACCUMULATING CLASS - HEDGED  | 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 USD I2 DISTRIBUTING CLASS      | 29/10/2025   | 501               | 627.986.370,00    |
| 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 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 SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND EUR M ACCUMULATING CLASS - HEDGED               | 19/12/2022   | 501               | 45.177.652,00     |

| <b>Denominación</b>                                                                            | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND GBP I5 ACCUMULATING CLASS - UNHEDGED | 19/12/2022   | 501               | 45.177.652,00     |
| NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND USD A ACCUMULATING CLASS             | 19/12/2022   | 501               | 45.177.652,00     |
| NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND USD I ACCUMULATING CLASS             | 19/12/2022   | 501               | 45.177.652,00     |
| NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND USD I3 ACCUMULATING CLASS            | 19/12/2022   | 501               | 45.177.652,00     |
| NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND USD Z ACCUMULATING CLASS             | 19/12/2022   | 501               | 45.177.652,00     |
| 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 TACTICAL MACRO FUND USD Z ACCUMULATING CLASS                                  | 06/02/2024   | 501               | 27.099.843,00     |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND CHF P ACCUMULATING CLASS - HEDGED             | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND CHF U ACCUMULATING CLASS - HEDGED             | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I5 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR A ACCUMULATING CLASS                      | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I ACCUMULATING CLASS                      | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I DISTRIBUTING CLASS                      | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I2 ACCUMULATING CLASS                     | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR M ACCUMULATING CLASS                      | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR U ACCUMULATING CLASS                      | 07/12/2023   | 501               | 982.589.522,00    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR Z ACCUMULATING CLASS          | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD Z ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 982.589.522,00    |
| NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD I ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 982.589.522,00    |
| 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 - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS - HEDGED   | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR P ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS - HEDGED   | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 DISTRIBUTING CLASS - HEDGED   | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS - HEDGED   | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS HEDGED               | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP Z ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND JPY I ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND SGD A ACCUMULATING CLASS - HEDGED    | 07/12/2023   | 501               | 1.520.333.564,00  |



| <b>Denominación</b>                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS  | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD C1 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 I5 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 UNCORRELATED STRATEGIES FUND USD Z ACCUMULATING CLASS  | 07/12/2023   | 501               | 1.520.333.564,00  |
| NEUBERGER BERMAN US ARGE CAP VALUE FUND GBP I2 DISTRIBUTING CLASS       | 06/06/2025   | 501               | 740.091.047,00    |
| NEUBERGER BERMAN US EQUITY FUND EUR I ACCUMULATING CLASS - UNHEDGED     | 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 - UNHEDGED    | 17/06/2024   | 501               | 78.615.127,00     |
| NEUBERGER BERMAN US EQUITY FUND EUR I5 DISTRIBUTING CLASS - UNHEDGED    | 17/06/2024   | 501               | 78.615.127,00     |
| NEUBERGER BERMAN US EQUITY FUND EUR X ACCUMULATING CLASS - UNHEDGED     | 05/03/2024   | 501               | 64.958.256,00     |
| NEUBERGER BERMAN US EQUITY FUND GBP I5 DISTRIBUTING CLASS - UNHEDGED    | 17/06/2024   | 501               | 78.615.127,00     |
| NEUBERGER BERMAN US EQUITY FUND GBP X ACCUMULATING CLASS - UNHEDGED     | 05/03/2024   | 501               | 64.958.256,00     |
| NEUBERGER BERMAN US EQUITY FUND JPY I3 ACCUMULATING CLASS - HEDGED      | 07/12/2023   | 501               | 42.789.654,00     |
| 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     |

| <b>Denominación</b>                                                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 FUND USD Z ACCUMULATING CLASS                            | 25/09/2024   | 501               | 7.535.702.228,00  |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND EUR I3 DISTRIBUTING CLASS - HEDGED   | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND EUR I4 DISTRIBUTING CLASS            | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 ACCUMULATING CLASS            | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 DISTRIBUTING CLASS - HEDGED   | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 DISTRIBUTING CLASS - UNHEDGED | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP P DISTRIBUTING CLASS - UNHEDGED  | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP X ACCUMULATING CLASS - UNHEDGED  | 26/02/2024   | 501               | 754.311.237,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND USD I3 DISTRIBUTING CLASS            | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS              | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS             | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS              | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED     | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND GBP I4 ACC CLASS - UNHEDGED           | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS             | 07/12/2023   | 501               | 652.472.385,00    |

| <b>Denominación</b>                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS           | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS           | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS          | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS           | 07/12/2023   | 501               | 652.472.385,00    |
| NEUBERGER BERMAN US EQUITY INDEX PUWRITE FUND USD Z 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 - UNHEDGED     | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I4 DISTRIBUTING CLASS - UNHEDGED    | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I5 ACCUMULATING CLASS - UNHEDGED    | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS - HEDGED       | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS - UNHEDGED     | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS - HEDGED       | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS - UNHEDGED     | 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    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP I2 ACCUMULATING CLASS-<br>UNHEDGED    | 20/07/2025   | 501               | 759.374.803,00    |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP I2 DISTRIBUTING CLASS-<br>UNHEDGED    | 20/07/2025   | 501               | 885.929.887,00    |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP I4 DISTRIBUTING CLASS -<br>UNHEDGED   | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP P ACCUMULATING CLASS<br>- UNHEDGED    | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP P DISTRIBUTING CLASS -<br>HEDGED      | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP Y ACCUMULATING CLASS<br>- UNHEDGED    | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND GBP Y DISTRIBUTING CLASS -<br>UNHEDGED    | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD A ACCUMULATING CLASS                  | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD I ACCUMULATING CLASS                  | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD I4 DISTRIBUTING CLASS                 | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD I5 ACCUMULATING CLASS                 | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD M ACCUMULATING CLASS                  | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD Y ACCUMULATING CLASS                  | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LARGE CAP<br>VALUE FUND USD Z ACCUMULATING CLASS                  | 07/12/2023   | 501               | 1.764.211.880,00  |
| NEUBERGER BERMAN US LONG SHORT<br>EQUITY FUND EUR I3 ACCUMULATING<br>CLASS - HEDGED   | 07/12/2023   | 501               | 178.900.344,00    |
| NEUBERGER BERMAN US LONG SHORT<br>EQUITY FUND EUR I3 ACCUMULATING<br>CLASS - UNHEDGED | 20/06/2024   | 501               | 196.755.814,00    |
| NEUBERGER BERMAN US LONG SHORT<br>EQUITY FUND EUR M ACCUMULATING<br>CLASS             | 07/12/2023   | 501               | 178.900.344,00    |
| NEUBERGER BERMAN US LONG SHORT<br>EQUITY FUND GBP I3 DISTRIBUTING CLASS -<br>HEDGED   | 07/12/2023   | 501               | 178.900.344,00    |
| NEUBERGER BERMAN US LONG SHORT<br>EQUITY FUND SGD A ACCUMULATING CLASS                | 07/12/2023   | 501               | 178.900.344,00    |

| <b>Denominación</b>                                                                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 USD Z 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 GBP I3 DISTRIBUTING CLASS                                                            | 20/06/2024   | 501               | 347.897.167,00    |
| NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND EUR A ACCUMULATING CLASS - UNHEDGED | 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 - UNHEDGED | 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 - UNHEDGED | 30/08/2024   | 501               | 321.715.581,00    |
| NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD I2 ACCUMULATING CLASS                                                            | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS                                                              | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS                                                              | 07/12/2023   | 501               | 367.311.649,00    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS         | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS         | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS          | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS UNHEDGED | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS         | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS         | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS         | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD C1 ACC CLASS                   | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS          | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS          | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS          | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS          | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS           | 07/12/2023   | 501               | 367.311.649,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS   | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS   | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS   | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| 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    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 HKD A (MONTHLY) DISTRIBUTING CLASS | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND SGD AACCUMULATING 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 B (MONTHLY) DIS CLASS          | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS          | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS          | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD E ACCUMULATING 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    |



| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED   | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS   | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS           | 07/12/2023   | 501               | 470.877.401,00    |
| NEUBERGER BERMAN US SMALL CAP FUND AUD B ACCUMULATING CLASS - HEDGED               | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND AUD C2 ACC CLASS HEDGED                         | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND AUD E ACCUMULATING CLASS                        | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND AUD T 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 A ACCUMULATING CLASS - UNHEDGED             | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND EUR I ACC CLASS UNHEDGED                        | 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 - UNHEDGED            | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND EUR I4 ACCUMULATING CLASS - UNHEDGED            | 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 EUR Z ACCUMULATING CLASS                        | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND GBP P ACCUMULATING CLASS-UNHEDGED               | 16/10/2024   | 501               | 841.552.624,00    |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US SMALL CAP FUND JPY I DISTRIBUTING CLASS                             | 07/12/2023   | 501               | 539.356.632,00    |
| 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 B ACCUMULATING CLASS                             | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND USD C2 ACCUMULATING CLASS                            | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND USD E ACCUMULATING 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 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 FUND USD Z ACCUMULATING CLASS                             | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND ZAR E ACCUMULATING CLASS                             | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP FUND ZAR T ACCUMULATING CLASS                             | 07/12/2023   | 501               | 539.356.632,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND EUR I3 ACCUMULATING CLASS            | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I ACCUMULATING CLASS - UNHEDGED  | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I2 ACCUMULATING CLASS - UNHEDGED | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND JPY I3 ACC UNHEDGED CLASS            | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS             | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS             | 06/02/2024   | 501               | 291.365.120,00    |
| NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I2 ACCUMULATING CLASS            | 06/02/2024   | 501               | 291.365.120,00    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN US SMALL<br>CAP INTRINSIC VALUE FUND USD I3<br>ACCUMULATING CLASS | 11/11/2024   | 501               | 403.579.294,00    |
| NEUBERGER BERMAN US SMALL<br>CAP INTRINSIC VALUE FUND USD M<br>ACCUMULATING CLASS  | 06/02/2024   | 501               | 291.365.120,00    |