

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NEUBERGER BERMAN INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 295 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
CORPORATE HYBRID BOND FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND CHF P ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND CHF P DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR I3 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR I5 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR P ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND EUR P DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND GBP I ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND GBP I2 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND GBP I2 DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CORPORATE HYBRID BOND FUND GBP P ACCUMULATING CLASS - HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND GBP P DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND HKD A MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND SGD A MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD A ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD C1 ACC CLASS HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD I ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD M ACC CLASS HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD M DIST CLASS HEDGED	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD P ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
CORPORATE HYBRID BOND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	1.790.886.316,00
EMERGING MARKET DEBT - HARD CURRENCY FUND AUD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND AUD I DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR P ACC CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR Z ACC CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP P ACC CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND HKD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.368.033.104,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND JPY I ACC CLASS HEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 DIST CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I3 DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD P ACC CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I3 DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I5 ACC CLASS	19/12/2022	501	1.293.321.693,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	19/12/2022	501	1.293.321.693,00
EMERGING MARKET DEBT BLEND FUND AUD I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	444.096.185,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS HEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS UNHEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS - HEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP P ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD I3 ACC CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	19/12/2022	501	444.096.185,00
EMERGING MARKETS EQUITY FUND AUD B ACCUMULATING CLASS	19/12/2022	501	186.960.113,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND CAD I DIST CLASS UNHEDGED	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND EUR Z ACC CLAS HEDGED	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	186.960.113,00
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR IF ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD C1 ACC CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD M DIST CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD P ACC CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	2.194.988.500,00
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD A ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY A ACCUMULATING CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - UNHEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - UNHEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR M ACC CLASS - UNHEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP A ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD A ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD A ACC CLASS - HEDGED	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I3 ACCUMULATING CLASS	19/12/2022	501	946.684.809,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD M ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	946.684.809,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I4 ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD I4 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD X ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD X MONTHLY DISTRIBUTING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	20.458.641,00
NEUBERGER BERMAN CHINA BOND FUND CNY I DISTRIBUTING CLASS	19/12/2022	501	61.615.222,00
NEUBERGER BERMAN CHINA BOND FUND CNY Z ACCUMULATING CLASS	19/12/2022	501	61.615.222,00
NEUBERGER BERMAN CHINA BOND FUND GBP I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	61.615.222,00
NEUBERGER BERMAN CHINA BOND FUND SGD A (MONTHLY) DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	61.615.222,00
NEUBERGER BERMAN CHINA BOND FUND USD I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	61.615.222,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN CHINA BOND FUND USD Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	61.615.222,00
NEUBERGER BERMAN CHINA BOND FUND USD Z ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	61.615.222,00
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 GBP I2 DISTRIBUTING CLASS - UNHEDGED	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
NEUBERGER BERMAN CHINA EQUITY FUND USD U ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CHINA EQUITY FUND USD Z ACCUMULATING CLASS	22/03/2022	501	417.214.598,23
NEUBERGER BERMAN CLO INCOME FUND EUR A ACCUMULATING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND EUR I2 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND GBP I2 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND GBP I5 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND GBP Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND SEK I ACCUMULATING CLASS - HEDGED	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND USD A ACCUMULATING CLASS	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND USD I ACCUMULATING CLASS	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	124.866.137,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN CLO INCOME FUND USD I5 DISTRIBUTING CLASS	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN CLO INCOME FUND USD Z ACCUMULATING CLASS	19/12/2022	501	124.866.137,00
NEUBERGER BERMAN COMMODITIES FUND EUR M ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND GBP I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD A ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD I ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD M ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD Z ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN COMMODITIES FUND USD Z ACCUMULATING CLASS	19/12/2022	501	77.794.337,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR I2 DISTRIBUTING CLASS	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD A DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND USD I DISTRIBUTING CLASS - HEDGED	31/08/2021	1.225	2.374.015.944,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND CHF I4 ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS - HEDGED	19/12/2022	501	92.356.446,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND EUR X ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND SEK A ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD M ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND USD M DISTRIBUTING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND CAD I3 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	2.368.033.104,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	2.368.033.104,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND SEK I2 ACCUMULATING CLASS - HEDGED	31/08/2021	3.058	4.200.494.440,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD A DISTRIBUTING CLASS	31/08/2021	3.058	4.200.494.440,00
NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND USD X ACCUMULATING CLASS	19/12/2022	501	2.368.033.104,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR Y ACCUMULATING CLASS - UNHEDGED	31/08/2021	12.973	2.620.397.307,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP Y ACCUMULATING CLASS - UNHEDGED	31/08/2021	12.973	2.620.397.307,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.293.321.693,00
NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD Y ACCUMULATING CLASS	31/08/2021	12.973	2.620.397.307,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND AUD I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	49.577.182,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND NOK I ACCUMULATING CLASS - HEDGED	19/12/2022	501	49.577.182,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD I ACCUMULATING CLASS	19/12/2022	501	49.577.182,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	49.577.182,00
NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	49.577.182,00
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CAD I2 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	186.960.113,00
NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND EUR I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	87.912.807,58
NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	87.912.807,58
NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	87.912.807,58
NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	87.912.807,58
NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	87.912.807,58
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I5 ACCUMULATING CLASS	19/12/2022	501	48.443.415,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	19/12/2022	501	48.443.415,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	48.443.415,00
NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	48.443.415,00
NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	9.436.191,00
NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	9.436.191,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR X ACCUMULATING CLASS	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS - HEDGED	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD X ACCUMULATING CLASS - HEDGED	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	32.677.478,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR A DISTRIBUTING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I ACCUMULATING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I3 DISTRIBUTING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR I5 ACCUMULATING CLASS	19/12/2022	501	175.989.488,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR M ACCUMULATING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD A ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND USD M ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	175.989.488,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	38.944.785,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP I5 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	38.944.785,00
NEUBERGER BERMAN EVENT DRIVEN FUND GBP P ACCUMULATING CLASS - HEDGED	19/12/2022	501	38.944.785,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD I ACCUMULATING CLASS	19/12/2022	501	38.944.785,00
NEUBERGER BERMAN EVENT DRIVEN FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	38.944.785,00
NEUBERGER BERMAN GLOBAL BOND FUND AUD T MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD I ACCUMULATING BENCHMARK HEDGED CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD I ACCUMULATING CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD M ACCUMULATING CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	127.792.965,00
NEUBERGER BERMAN GLOBAL EQUITY MEGATRENDS FUND USD Z ACCUMULATING CLASS	19/12/2022	501	73.507.251,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND CAD I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	373.790.581,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND EUR M ACCUMULATING CLASS - HEDGED	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD A ACCUMULATING CLASS	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD I ACCUMULATING CLASS	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD I DISTRIBUTING CLASS	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD M ACCUMULATING CLASS	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND USD Z ACCUMULATING CLASS	19/12/2022	501	373.790.581,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND AUD I DISTRIBUTING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF I4 ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF I4 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND CHF X ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR I4 ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR I4 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR X ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND EUR Z (PF) ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND GBP I4 ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND GBP X ACCUMULATING CLASS - HEDGED	19/12/2022	501	186.611.171,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD A ACCUMULATING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD I ACCUMULATING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD I4 ACCUMULATING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD M DISTRIBUTING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD X ACCUMULATING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FUND USD Z ACCUMULATING CLASS	19/12/2022	501	186.611.171,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SUSTAINABLE ACTION FUND USD I ACCUMULATING CLASS	19/12/2022	501	14.293.934,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SUSTAINABLE ACTION FUND USD I DISTRIBUTING CLASS	19/12/2022	501	14.293.934,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SUSTAINABLE ACTION FUND USD X ACCUMULATING CLASS	19/12/2022	501	14.293.934,00
NEUBERGER BERMAN GLOBAL HIGH YIELD SUSTAINABLE ACTION FUND USD Y ACCUMULATING CLASS	19/12/2022	501	14.293.934,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD I ACCUMULATING CLASS	19/12/2022	501	82.112.560,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD X ACCUMULATING CLASS	19/12/2022	501	82.112.560,00
NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND USD Z ACCUMULATING CLASS	19/12/2022	501	82.112.560,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND GBP P ACCUMULATING CLASS - HEDGED	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD A ACCUMULATING CLASS	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I ACCUMULATING CLASS	19/12/2022	501	71.657.514,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I DISTRIBUTING CLASS	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD M ACCUMULATING CLASS	19/12/2022	501	71.657.514,00
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	71.657.514,00
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 I2 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	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND EUR M ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	118.498.209,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND EUR Z ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND GBP I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND GBP I5 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD M ACCUMULATING CLASS	19/12/2022	501	118.498.209,00
NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	118.498.209,00
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 B ACCUMULATING CLASS - HEDGED	31/08/2021	15.714	3.394.699.231,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND EUR I5 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND GBP P ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	3.107.422.659.075,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY I ACCUMULATING CLASS	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY I DISTRIBUTING CLASS	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY I5 ACCUMULATING CLASS	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND JPY Z ACCUMULATING CLASS	19/12/2022	501	3.107.422.659.075,00
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND EUR I ACCUMULATING CLASS	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND EUR M ACCUMULATING CLASS	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND GBP Z ACCUMULATING CLASS - HEDGED	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND SEK I ACCUMULATING CLASS - HEDGED	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND SEK I DISTRIBUTING CLASS - HEDGED	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND USD I ACCUMULATING CLASS - HEDGED	22/03/2022	501	32.963.486,48
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND USD I ACCUMULATING CLASS - HEDGED	19/12/2022	501	31.976.269,00
NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND USD Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR A ACCUMULATING CLASS - HEDGED	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND EUR M ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	141.844.507,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD M ACCUMULATING CLASS	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND USD X ACCUMULATING CLASS	19/12/2022	501	141.844.507,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR I3 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	7.827.656,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND EUR M ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	7.827.656,00
NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND USD I ACCUMULATING CLASS	19/12/2022	501	7.827.656,00
NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND GBP P DISTRIBUTING CLASS - HEDGED	31/08/2021	4.955	7.179.715.796,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND HKD A (MONTHLY) DISTRIBUTING CLASS - HEDGED	19/12/2022	501	515.231.430,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND JPY I DISTRIBUTING CLASS - HEDGED	19/12/2022	501	515.231.430,00
NEUBERGER BERMAN SHORT DURATION HIGH YIELD SDG ENGAGEMENT FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
NEUBERGER BERMAN STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS - HEDGED	19/12/2022	501	1.248.296.209,00
NEUBERGER BERMAN STRATEGIC INCOME FUND JPY Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	1.248.296.209,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND EUR X ACCUMULATING CLASS - HEDGED	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND GBP X ACCUMULATING CLASS - HEDGED	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND GBP X DISTRIBUTING CLASS - HEDGED	19/12/2022	501	29.732.817,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD A ACCUMULATING CLASS	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD I ACCUMULATING CLASS	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD Z ACCUMULATING CLASS	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND USD Z DISTRIBUTING CLASS	19/12/2022	501	29.732.817,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS - HEDGED	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS	19/12/2022	501	92.356.446,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS - HEDGED	19/12/2022	501	142.809.434,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	142.809.434,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND EUR X ACCUMULATING CLASS - HEDGED	19/12/2022	501	142.809.434,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I ACCUMULATING CLASS	19/12/2022	501	142.809.434,00
NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT – HARD CURRENCY FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	142.809.434,00
NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND EUR M ACCUMULATING CLASS - HEDGED	19/12/2022	501	45.177.652,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 ULTRA SHORT TERM EURO BOND FUND CHF P ACCUMULATING CLASS - HEDGED	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND CHF U ACCUMULATING CLASS - HEDGED	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I5 ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR A ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR U ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD I ACCUMULATING CLASS - HEDGED	19/12/2022	501	872.422.500,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND A EUR	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR P ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP Z ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND JPY I ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND SGD A ACCUMULATING CLASS - HEDGED	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD M ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD P ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD Z ACCUMULATING CLASS	19/12/2022	501	2.950.269.569,00
NEUBERGER BERMAN UNCORRELATED TRADING FUND EUR X ACCUMULATING CLASS - HEDGED	19/12/2022	501	662.454.195,00
NEUBERGER BERMAN UNCORRELATED TRADING FUND USD X ACCUMULATING CLASS	19/12/2022	501	662.454.195,00
NEUBERGER BERMAN US EQUITY FUND JPY I3 ACCUMULATING CLASS - HEDGED	19/12/2022	501	28.838.250,00
NEUBERGER BERMAN US EQUITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	28.838.250,00
NEUBERGER BERMAN US EQUITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	28.838.250,00
NEUBERGER BERMAN US EQUITY FUND USD I DISTRIBUTING CLASS	19/12/2022	501	28.838.250,00
NEUBERGER BERMAN US EQUITY FUND USD M ACCUMULATING CLASS	19/12/2022	501	28.838.250,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND EUR I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	638.412.373,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 ACCUMULATING CLASS	31/08/2021	4.896	369.604.919,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	638.412.373,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND GBP P DISTRIBUTING CLASS - UNHEDGED	31/08/2021	4.896	369.604.919,00
NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND USD I3 DISTRIBUTING CLASS	19/12/2022	501	638.412.373,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR A ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR A ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I4 DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND EUR I5 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS - HEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS - HEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP I4 DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP P ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP P DISTRIBUTING CLASS - HEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP Y ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND GBP Y DISTRIBUTING CLASS - UNHEDGED	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD A ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I4 DISTRIBUTING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD I5 ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD M ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00
NEUBERGER BERMAN US LARGE CAP VALUE FUND USD Z ACCUMULATING CLASS	19/12/2022	501	1.617.516.160,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN US SMALL CAP FUND EUR I4 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	555.068.146,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	178.705.065,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND GBP I2 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	178.705.065,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS	19/12/2022	501	178.705.065,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS	19/12/2022	501	178.705.065,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	178.705.065,00
NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND USD M ACCUMULATING CLASS	19/12/2022	501	178.705.065,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR X DISTRIBUTING CLASS - HEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP ACCUMULATING CLASS - HEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS HEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS HEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND SEK A ACC CLASS HEDGED	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND CHF P DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	19/12/2022	501	4.813.784.191,00
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD C1 ACC CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD M DIST CLASS	19/12/2022	501	515.231.430,00
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	19/12/2022	501	515.231.430,00
STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND AUD Z MONTHLY DISTRIBUTING CLASS - HEDGED	19/12/2022	501	1.248.296.209,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND HKD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND SGD I ( MONTHLY( DISTRIBUTING CLASS HEDGED	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	19/12/2022	501	1.248.296.209,00
STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	19/12/2022	501	1.248.296.209,00
US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS	19/12/2022	501	638.412.373,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND GBP I4 ACC CLASS - UNHEDGED	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD I2 ACC CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD P ACC CLASS	19/12/2022	501	638.412.373,00
US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	19/12/2022	501	638.412.373,00
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS - HEDGED	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND GBP I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND GBP I3 DISTRIBUTING CLASS - HEDGED	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD A ACCUMULATING	19/12/2022	501	210.280.167,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD I3 ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	19/12/2022	501	210.280.167,00
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS UNHEDGED	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD ACC CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	19/12/2022	501	411.713.283,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US MULTICAP OPPORTUNITIES FUND USD C1 ACC CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	411.713.283,00
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	19/12/2022	501	611.918.832,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD I (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	19/12/2022	501	611.918.832,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	611.918.832,00
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	19/12/2022	501	611.918.832,00
US SMALL CAP FUND AUD B ACCUMULATING CLASS - HEDGED	19/12/2022	501	555.068.146,00
US SMALL CAP FUND AUD C2 ACC CLASS HEDGED	19/12/2022	501	555.068.146,00
US SMALL CAP FUND AUD E ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND AUD T ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR A ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR A ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR I ACC CLASS UNHEDGED	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR I ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR I2 ACCUMULATING CLASS - UNHEDGED	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR M ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD A ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD A DISTRIBUTING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD B ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD E ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD I ACCUMULATING CLASS	19/12/2022	501	555.068.146,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP FUND USD I DISTRIBUTING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD I3 ACC CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD M ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD T ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND USD Z ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	19/12/2022	501	555.068.146,00
US SMALL CAP FUND ZAR T ACCUMULATING CLASS	19/12/2022	501	555.068.146,00