

## 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       |
|----------------------------------------------------------------------------------|------------|------------|------------------|
| 5G CONNECTIVITY FUND CHF A ACCUMULATING CLASS                                    | 17/08/2023 | 501        | 925.624.440,00   |
| 5G CONNECTIVITY FUND CHF I ACCUMULATING CLASS                                    | 17/08/2023 | 501        | 925.624.440,00   |
| 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                             | 27/10/2023 | 501        | 1.797.566.747,00 |
| 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 |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>                                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 I5 ACCUMULATING CLASS           | 17/08/2023   | 501               | 459.554.592,00    |



| <b>Denominación</b>                                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| GLOBAL EQUITY MEGATRENDS FUND GBP P ACCUMULATING - UNHEDGED  | 17/08/2023   | 501               | 104.047.099,00    |
| GLOBAL INVESTMENT GRADE CREDIT FUND EUR I ACCUMULATING CLASS | 17/08/2023   | 501               | 74.297.013,00     |
| HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS                | 19/12/2022   | 501               | 2.194.988.500,00  |
| 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  |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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 MONTLY 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  |

| <b>Denominación</b>                                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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    |
| JAPAN EQUITY ENGAGEMENT FUND GBP I5 ACCUMULATING - UNHEDGED              | 17/08/2023   | 501               | 151.523.104,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD A ACC CLASS - HEDGED           | 19/12/2022   | 501               | 946.684.809,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD I2 ACCUMULATING CLASS          | 06/10/2023   | 501               | 897.652.832,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CHF I2 ACCUMULATING CLASS          | 06/10/2023   | 501               | 897.652.832,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY A ACCUMULATING CLASS - HEDGED  | 19/12/2022   | 501               | 946.684.809,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND CNY I2 ACCUMULATING CLASS - HEDGED | 06/10/2023   | 501               | 897.652.832,00    |
| 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    |

| <b>Denominación</b>                                                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I2 ACCUMULATING CLASS                     | 06/10/2023   | 501               | 897.652.832,00    |
| 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 GBP I2 ACCUMULATING CLASS                     | 06/10/2023   | 501               | 897.652.832,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD A ACC CLASS - HEDGED                      | 19/12/2022   | 501               | 946.684.809,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD I2 ACCUMULATING CLASS                     | 06/10/2023   | 501               | 897.652.832,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD A ACC CLASS - HEDGED                      | 19/12/2022   | 501               | 946.684.809,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD I2 ACCUMULATING CLASS                     | 06/10/2023   | 501               | 897.652.832,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD A ACCUMULATING CLASS                      | 19/12/2022   | 501               | 946.684.809,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND USD E ACCUMULATING CLASS                      | 01/02/2023   | 501               | 932.990.000,00    |
| 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    |
| 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 5G CONNECTIVITY FUND ZAR A ACCUMULATING CLASS - HEDGED             | 14/02/2023   | 501               | 932.990.000,00    |
| NEUBERGER BERMAN 5G CONNECTIVITY FUND ZAR E ACCUMULATING CLASS - HEDGED             | 10/02/2023   | 501               | 932.990.000,00    |
| NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS | 19/12/2022   | 501               | 20.458.641,00     |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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     |
| 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    |

| <b>Denominación</b>                                                        | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------|--------------|-------------------|-------------------|
| NEUBERGER BERMAN CHINA EQUITY FUND<br>EUR I ACCUMULATING CLASS - HEDGED    | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>EUR Z ACCUMULATING CLASS - HEDGED    | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>GBP A DISTRIBUTING CLASS - HEDGED    | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>GBP I2 DISTRIBUTING CLASS - UNHEDGED | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>SGD A ACCUMULATING CLASS - HEDGED    | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>USD A ACCUMULATING CLASS             | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>USD A DISTRIBUTING CLASS             | 22/03/2022   | 501               | 417.214.598,23    |
| NEUBERGER BERMAN CHINA EQUITY FUND<br>USD I2 ACCUMULATING CLASS            | 22/03/2022   | 501               | 417.214.598,23    |
| 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      | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>EUR I ACCUMULATING CLASS - HEDGED      | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>EUR I2 DISTRIBUTING CLASS - HEDGED     | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>GBP I2 DISTRIBUTING CLASS - HEDGED     | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>GBP I5 DISTRIBUTING CLASS - HEDGED     | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>GBP Z ACCUMULATING CLASS - HEDGED      | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>SEK I ACCUMULATING CLASS - HEDGED      | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD A ACCUMULATING CLASS               | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I ACCUMULATING CLASS               | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I2 DISTRIBUTING CLASS              | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD I5 DISTRIBUTING CLASS              | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN CLO INCOME FUND<br>USD Z ACCUMULATING CLASS               | 19/12/2022   | 501               | 124.866.137,00    |
| NEUBERGER BERMAN COMMODITIES FUND<br>EUR M ACCUMULATING CLASS              | 19/12/2022   | 501               | 77.794.337,00     |
| NEUBERGER BERMAN COMMODITIES FUND<br>GBP I ACCUMULATING CLASS - UNHEDGED   | 19/12/2022   | 501               | 77.794.337,00     |



| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 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  | 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     |
| 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     |

| <b>Denominación</b>                                                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 NOK I3 ACCUMULATING CLASS          | 12/09/2023   | 501               | 57.590.045,00     |
| 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     |
| NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND EUR I DISTRIBUTING 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 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 CHF I ACCUMULATING CLASS - HEDGED           | 07/06/2023   | 501               | 74.698.558,00     |
| 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 I ACCUMULATING CLASS                    | 19/12/2022   | 501               | 39.033.634,38     |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS                   | 11/12/2023   | 501               | 362.861.647,00    |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR I5 ACCUMULATING CLASS                   | 11/12/2023   | 501               | 362.861.647,00    |
| 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 EUR Y ACCUMULATING CLASS                    | 19/12/2022   | 501               | 36.796.594,53     |
| NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND EUR Y DISTRIBUTING CLASS                    | 10/07/2023   | 501               | 84.087.147,00     |
| 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     |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 EUR I ACCUMULATING CLASS                            | 12/09/2023   | 501               | 116.026.611,00    |
| 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    |

| <b>Denominación</b>                                                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 SGD A ACCUMULATING CLASS                   | 11/12/2023   | 501               | 117.255.409,00    |
| 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    |
| 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    |

| <b>Denominación</b>                                                                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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     |

| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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     |
| 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     |



| <b>Denominación</b>                                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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 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     |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b>    |
|------------------------------------------------------------------------------------|--------------|-------------------|----------------------|
| 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 |
| 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 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 I4 ACCUMULATING CLASS                   | 07/06/2023   | 501               | 591.307.828,00    |
| 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 CNY A (MONTHLY) DISTRIBUTING CLASS - HEDGED                         | 07/06/2023   | 501               | 1.328.503.720,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS - HEDGED                                   | 19/12/2022   | 501               | 1.248.296.209,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND GBP I (MONTHLY) DISTRIBUTING CLASS                                  | 11/12/2023   | 501               | 1.727.671.419,00  |
| NEUBERGER BERMAN STRATEGIC INCOME FUND JPY Z ACCUMULATING CLASS - HEDGED                                   | 19/12/2022   | 501               | 1.248.296.209,00  |

| <b>Denominación</b>                                                                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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     |
| 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 I4 ACCUMULATING CLASS - HEDGED | 07/06/2023   | 501               | 286.896.222,00    |
| 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    |

| <b>Denominación</b>                                                                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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     |
| 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 USD I ACCUMULATING CLASS                                    | 17/08/2023   | 501               | 22.402.444,00     |
| NEUBERGER BERMAN TACTICAL MACRO FUND USD I5 ACCUMULATING CLASS                                   | 17/08/2023   | 501               | 22.402.444,00     |
| NEUBERGER BERMAN TACTICAL MACRO FUND USD Z ACCUMULATING CLASS                                    | 17/08/2023   | 501               | 22.402.444,00     |
| 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    |

| <b>Denominación</b>                                                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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     |

| <b>Denominación</b>                                                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 I3 DISTRIBUTING CLASS - UNHEDGED | 10/07/2023   | 501               | 620.479.845,00    |
| 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  |
| 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  |



| <b>Denominación</b>                                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES FUND USD I2 ACCUMULATING CLASS              | 07/06/2023   | 501               | 384.199.138,00    |
| 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 JPY I3 ACC UNHEDGED CLASS            | 12/09/2023   | 501               | 264.533.910,00    |
| 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    |

| <b>Denominación</b>                                                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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  |
| 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  |

| <b>Denominación</b>                                             | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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          | 11/12/2023   | 501               | 659.668.756,00    |
| 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    |

| <b>Denominación</b>                                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 LARGE CAP VALUE FUND USD Y ACCUMULATING CLASS                        | 17/08/2023   | 501               | 1.712.193.608,00  |
| US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS - HEDGED            | 27/10/2023   | 501               | 182.362.824,00    |
| 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    |
| 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                     | 27/10/2023   | 501               | 182.362.824,00    |
| 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    |

| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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          | 27/10/2023   | 501               | 343.784.907,00    |
| 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    |
| 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          | 27/10/2023   | 501               | 343.784.907,00    |
| 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    |



| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------|--------------|-------------------|-------------------|
| 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    |
| 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    |