

NBI U.S. Bond Private Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
US Bonds	76.0%	Government of the United States, 4.13%, due November 15, 2032	18.6%
Foreign Bonds	11.9%	Government of the United States, 1.63%, due August 15, 2029	12.9%
Canadian Corporate Bonds	9.1%	Government of the United States, 3.88%, due November 30, 2027	4.1%
Asset Backed Securities	1.4%	Government of the United States, 2.25%, due February 15, 2052	3.2%
Cash, Money Market and Other Net Assets	1.6%	Government of the United States, 1.13%, due February 15, 2031	2.4%
Total Top Holdings (%)	100.0%	Government of the United States, 3.88%, due December 31, 2027	2.1%
		Kohl's Corp., 4.63%, due May 1st, 2031	2.0%
		Government of the United States, 2.00%, due February 15, 2050	1.8%
		JPMorgan Chase & Co., Floating, due February 24, 2024	1.8%
		Bank of Nova Scotia/The, Floating, due May 4, 2032	1.7%
		Cash, Money Market and Other Net Assets	1.6%
		Government of the United States, 1.63%, due November 15, 2050	1.6%
		ViacomCBS Inc., 4.20%, due May 19, 2032	1.6%
		Corp Nacional del Cobre de Chile, 5.95%, due January 8, 2034	1.4%
		Goldman Sachs Group Inc./The, Floating, due March 15, 2028	1.4%
		Government of the United States, 3.75%, due June 30, 2030	1.4%
		Suncor Energy Inc., 5.95%, due December 1st, 2034	1.4%
		Electricité de France SA, 6.95%, due January 26, 2039	1.3%
		Government of the United States, 2.75%, due July 31, 2027	1.3%
		Government of the United States, 4.38%, due August 31, 2028	1.2%
		Var Energi ASA, 7.50%, due January 15, 2028	1.2%
		Bank of Montreal, Floating, due December 15, 2027	1.1%
		Morgan Stanley, Floating, due September 16, 2036	1.1%
		Government of the United States, 1.88%, due February 28, 2029	1.0%
		Transcanada Trust, Floating, due March 15, 2077	1.0%
		Total Top Holdings (%)	70.2%
		Total Net Asset Value	\$100.8 M

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