

### 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	83.0%	Government of the United States, 4.13%, due November 15, 2032	25.2%
Foreign Bonds	7.9%	Government of the United States, 1.63%, due August 15, 2029	12.7%
Canadian Corporate Bonds	5.2%	Government of the United States, 4.88%, due October 31, 2028	4.8%
Asset Backed Securities	1.3%	Government of the United States, 4.50%, due November 15, 2033	3.4%
Cash, Money Market and Other Net Assets	2.6%	Government of the United States, 1.13%, due February 15, 2031	3.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Cash, Money Market and Other Net Assets	2.6%
		Government of the United States, 3.88%, due November 30, 2027	2.6%
		Government of the United States, 2.25%, due February 15, 2052	2.0%
		Government of the United States, 2.00%, due February 15, 2050	1.9%
		Government of the United States, 3.63%, due March 31, 2028	1.8%
		JPMorgan Chase & Co., Floating, due August 24, 2024	1.8%
		Bank of Nova Scotia/The, Floating, due May 4, 2032	1.7%
		Government of the United States, 1.63%, due November 15, 2050	1.6%
		ViacomCBS Inc., 4.95%, due January 15, 2031	1.5%
		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%
		Liberty Utilities Co., 5.87%, due January 31, 2034	1.4%
		Morgan Stanley, Floating, due September 16, 2036	1.2%
		Bank of Montreal, Floating, due December 15, 2027	1.1%
		Government of the United States, 4.38%, due August 31, 2028	1.1%
		Enel Finance International NV, 2.25%, due July 12, 2031	1.0%
		Government of the United States, 2.88%, due May 15, 2043	1.0%
		Hyundai Capital America, 5.68%, due June 26, 2028	1.0%
		Kohl's Corp., 4.63%, due May 1st, 2031	1.0%
		Volkswagen Group of America Finance LLC, 5.90%, due September 12, 2033	1.0%
		<b>Total Top Holdings (%)</b>	<b>79.2%</b>
		<b>Total Net Asset Value</b>	<b>\$105.0 M</b>

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