

NBI Global Real Assets Income Fund

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.

Geographic Allocation	% of Net Asset Value
United States	38.0%
Spain	17.6%
Other countries	11.5%
Italy	10.6%
France	8.0%
Canada	7.3%
Germany	4.7%
Cash, Money Market and Other Net Assets	2.3%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Utilities	55.5%
Industrials	13.6%
Communication Services	11.9%
Energy	11.8%
Real Estate	4.9%
Cash, Money Market and Other Net Assets	2.3%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Oneok Inc.	8.3%
PPL Corp.	7.8%
Enbridge Inc.	7.3%
Enagas SA	6.8%
Endesa SA	5.9%
Deutsche Post AG	4.7%
Scottish & Southern Energy PLC	4.2%
Exelon Corp.	4.2%
Belgacom SA	4.2%
France Telecom	4.2%
Italgas SpA	4.1%
Red Electrica Corp. SA	3.9%
Clearway Energy Inc., Class C	3.9%
Enel SPA	3.7%
Verizon Communications Inc.	3.5%
Bouygues SA	3.0%
Atlantia SPA	2.8%
Antero Midstream Corp.	2.7%
American Tower Corp.	2.5%
Medical Properties Trust Inc.	2.4%
Cash, Money Market and Other Net Assets	2.3%
SFL Corp. Ltd.	1.8%
Public Service Enterprise Group Inc.	1.5%
Dominion Resources Inc./VA	1.3%
Jiangsu Expressway Co.Ltd., Class H	1.3%
Total Top Holdings (%)	98.3%

Total Net Asset Value **\$1,118.8 M**