

NBI Global Bond 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.

Asset Allocation	% of Net Asset Value
US Bonds	47.1%
Foreign Bonds	35.0%
Municipal Bonds	4.4%
Federal Bonds	2.9%
Canadian Corporate Bonds	2.6%
Provincial Bonds	0.1%
Derivative Products	-14.7%
Cash, Money Market and Other Net Assets	22.6%
Total Top Holdings (%)	100.0%

Currency Allocation	% of Net Asset Value
American Dollar	44.2%
Euro	26.8%
Japanese Yen	20.2%
Pound Sterling	7.3%
Other currencies	1.8%
Total Top Holdings (%)	100.3%

Top Holdings	% of Net Asset Value
Cash, Money Market and Other Net Assets	8.0%
Government of the United States, 1.63%, due February 15, 2026	7.1%
Government of Australia, 3.00%, due March 21, 2047	6.9%
Government of the United States, 2.88%, due November 15, 2046	6.8%
Government of the United States, 2.25%, due August 15, 2027	5.3%
Government of the United States, 2.25%, due November 15, 2024	4.3%
Government of Mexico, 6.50%, due June 10, 2021	4.1%
Government of the United States, 2.00%, due February 15, 2025	3.9%
Government of Spain, 0.60%, due October 31, 2029	3.8%
Government of the United States, 5.00%, due May 15, 2037	3.7%
Government of France, 0.10%, due July 25, 2021	3.7%
Government of the United States, 0.25%, due May 31, 2025	3.1%
City of Oslo, 2.30%, due December 1st, 2027	3.1%
Government of the United States, 1.50%, due February 15, 2030	3.1%
Government of Italy, 2.10%, due September 15, 2021	3.1%
Government of the United States, 0.63%, due May 15, 2030	3.1%
Government of the United States, 2.13%, due November 30, 2023	3.0%
Government of Canada, 4.25%, due December 1st, 2026	2.5%
Government of Italy, 2.95%, due September 1st, 2038	2.3%
United Kingdom Gilt, 1.75%, due January 22, 2049	1.9%
French Republic Government Bond OAT, 0.75%, due May 25, 2052	1.5%
Government of the United States, 1.38%, due August 15, 2050	1.3%
Republic of Poland Government Bond, 2.50%, due July 25, 2027	1.3%
Government of Mexico, 8.00%, due November 7, 2047	1.3%
Canadian Imperial Bank of Commerce, 0.30%, due October 18, 2024	1.3%
Total Top Holdings (%)	89.5%

Total Net Asset Value **\$98.8 M**

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