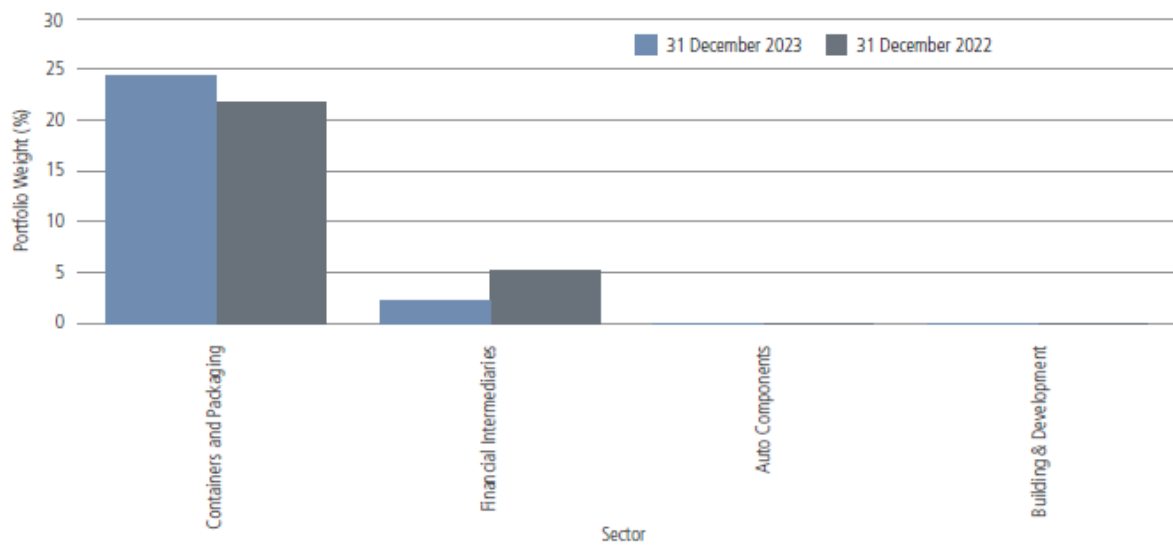


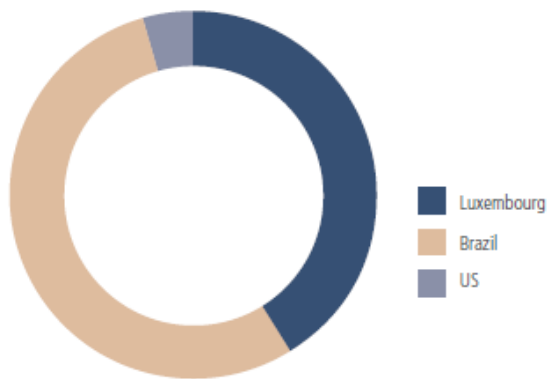
Further information on the Company’s investment process can be found in the Company’s most recent prospectuses which are available on the Company’s website at www.nbddif.com under the “Investor Information” tab.

Sector Breakdown³

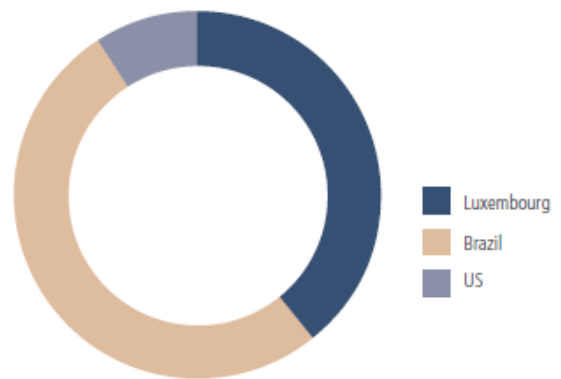


Country Breakdown⁴⁵

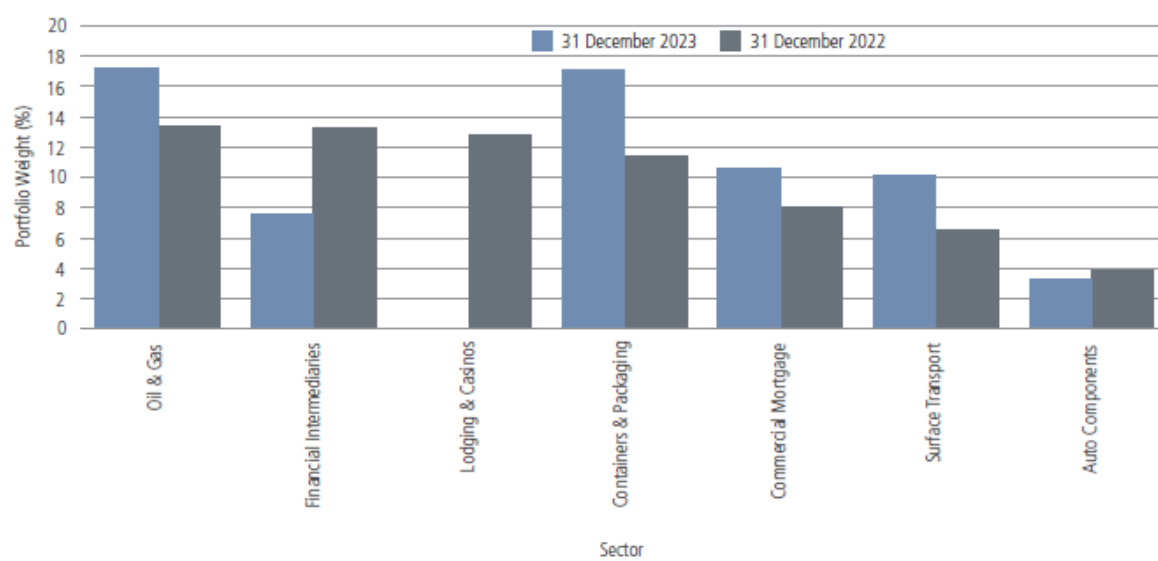
31 DECEMBER 2023



31 DECEMBER 2022

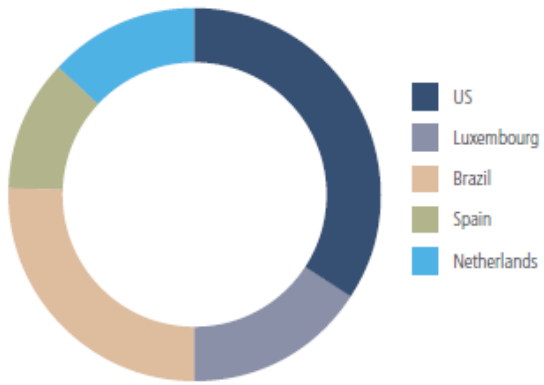


Sector Breakdown³

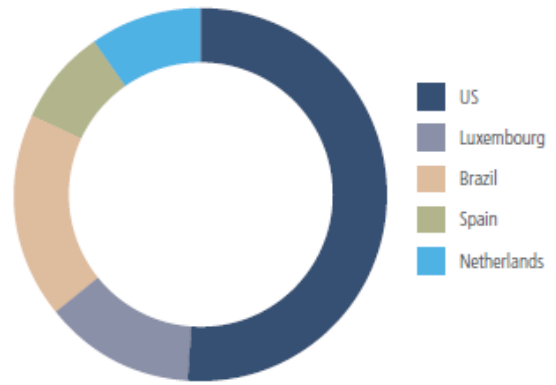


Country Breakdown⁴⁵

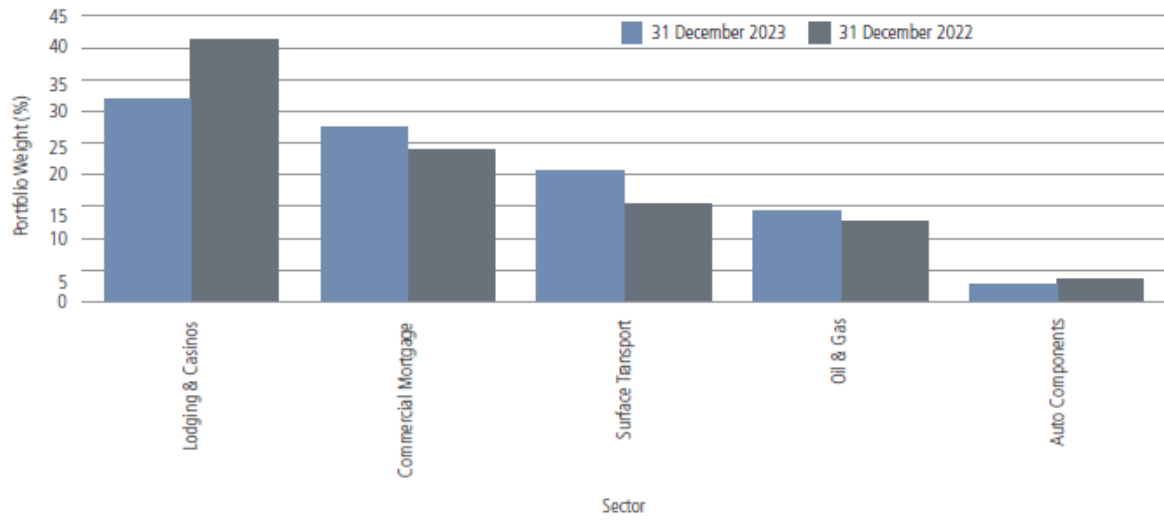
31 DECEMBER 2023



31 DECEMBER 2022

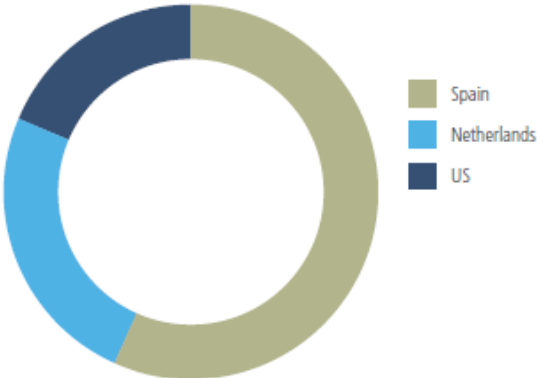


Sector Breakdown²



Country Breakdown³

31 DECEMBER 2023



31 DECEMBER 2022

