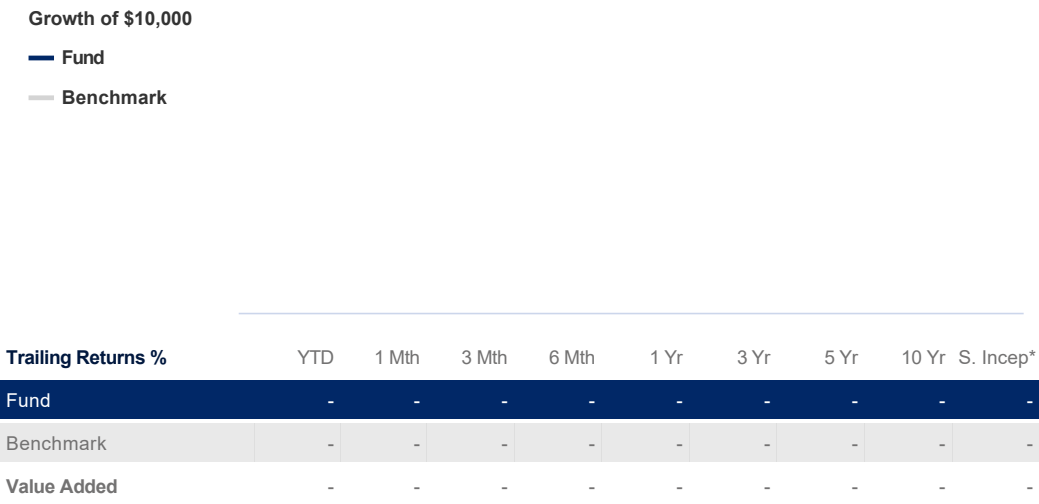


NBI Altamira CashPerformer Account Series A (NBC100)

Benchmark -

Printed on August 2, 2025

Performance Analysis -



*Simulated performance since inception on August 16, 2000

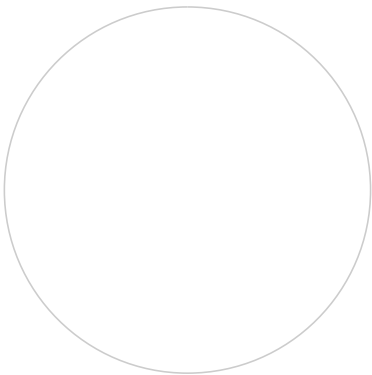


Portfolio Allocations -

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

The Altamira High-Interest CashPerformer account is a savings account where the interest is calculated daily on the account balance. Interest is paid monthly on the last day of the month and when the investment is refunded. The invested amounts are available at any time after giving 1 business day notice.

Statistics -

	Fund	Benchmark
Annualized Standard Dev	-	-
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating -

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).