

NBI Diversified U.S. Equity 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
Cash, Money Market and Other Net Assets	100.0%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Cash, Money Market and Other Net Assets	100.0%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Cash, Money Market and Other Net Assets	100.0%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$150.0 K**