

NBI International Equity Index 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
Europe	59.4%
Japan	27.9%
Others	7.2%
Asia Ex Japan	5.1%
United States	0.3%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	16.7%
Industrials	14.6%
Health Care	12.9%
Consumer Discretionary	12.5%
Information Technology	11.4%
Materials	9.7%
Consumer Staples	9.2%
Communication Services	5.8%
Energy	2.9%
Real Estate	2.2%
Utilities	2.0%
Cash, Money Market and Other Net Assets	0.1%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
iShares, MSCI EAFE ETF	16.7%
Nestlé SA	1.8%
ASML Holding NV	1.4%
Roche Holding AG NPV	1.2%
Novartis AG	1.1%
Toyota Motor Corp.	1.1%
Louis Vuitton Moët Hennessy	1.0%
AIA Group Ltd.	0.8%
Softbank Corp.	0.8%
Sony Corp.	0.7%
HSBC Holdings PLC	0.7%
AstraZeneca PLC	0.7%
Siemens AG	0.7%
SAP SE	0.7%
Allianz AG	0.6%
BHP Billiton Ltd.	0.6%
Cash, Money Market and Other Net Assets	0.6%
Novo Nordisk A/S, Class B	0.6%
Commonwealth Bank of Australia	0.6%
Total SA	0.6%
Sanofi-Aventis	0.6%
Diageo PLC	0.5%
Unilever PLC	0.5%
CSL Ltd.	0.5%
L'Oréal SA	0.5%
Total Top Holdings (%)	35.6%

Total Net Asset Value **\$26.2 M**