

### NBI SmartData International Equity 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	27.4%
Asia Ex Japan	11.6%
Americas	0.6%
Cash, Money Market and Other Net Assets	1.0%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Sector Allocation	% of Net Asset Value
Consumer Discretionary	14.6%
Health Care	14.3%
Financials	13.8%
Industrials	13.8%
Consumer Staples	12.2%
Information Technology	9.6%
Materials	7.8%
Communication Services	6.3%
Utilities	2.5%
Real Estate	1.8%
Energy	1.5%
Cash, Money Market and Other Net Assets	1.8%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>

Top Holdings	% of Net Asset Value
Nestlé SA	2.9%
Roche Holding AG NPV	2.2%
Novartis AG	1.8%
ASML Holding NV	1.6%
Toyota Motor Corp.	1.5%
Sanofi-Aventis	1.3%
Novo Nordisk A/S, Class B	1.3%
Diageo PLC	1.0%
Allianz AG	1.0%
Siemens AG	1.0%
Schneider Electric SA	1.0%
Cash, Money Market and Other Net Assets	1.0%
Enel SPA	1.0%
Unilever NV	1.0%
Rio Tinto PLC, ADR	0.9%
Deutsche Post AG	0.9%
Deutsche Telekom AG	0.8%
Takeda Pharmaceutical Co. Ltd.	0.8%
Zurich Insurance Group AG	0.8%
Lonza Group AG	0.8%
BNP Paribas	0.8%
DJ EUROSTOXX50 Index, December 10	0.8%
BP PLC, ADR	0.7%
Fujitsu Ltd.	0.7%
Honda Motor Co. Ltd.	0.7%
<b>Total Top Holdings (%)</b>	<b>28.3%</b>

**Total Net Asset Value** **\$1,352.9 M**