

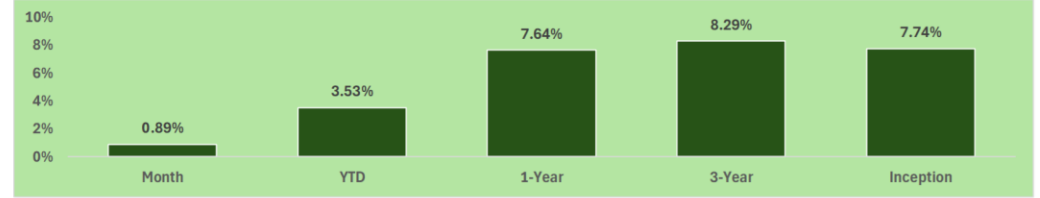
NB Private Markets Access Fund LLC

June 2025

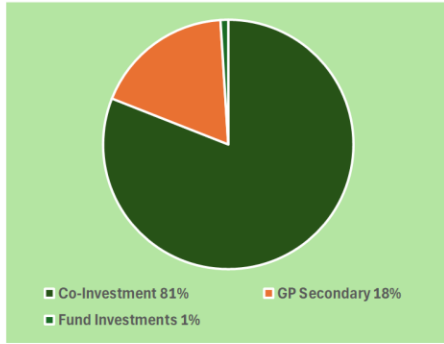
Private Equity
Tender Offer
Denizen

AUM: \$1,602M
NAV: \$1,549M
TTM Net Flows: \$514M
TTM Organic Growth: 55%

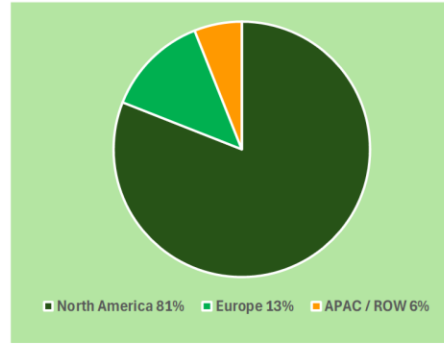
Returns - Class I Shares



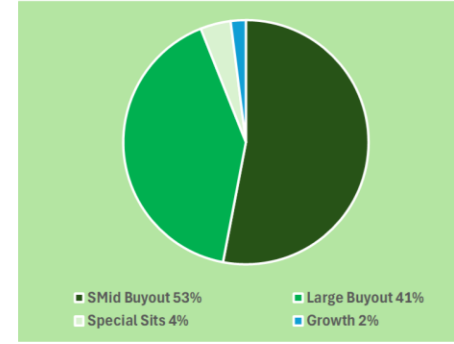
Investment Type



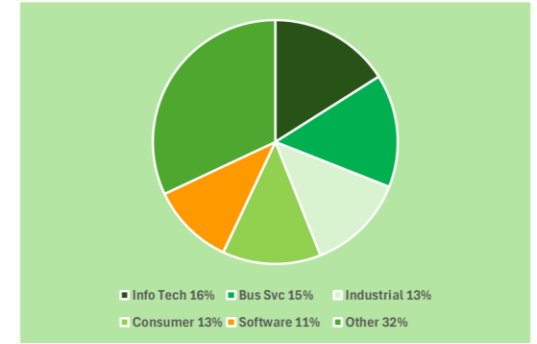
Geography



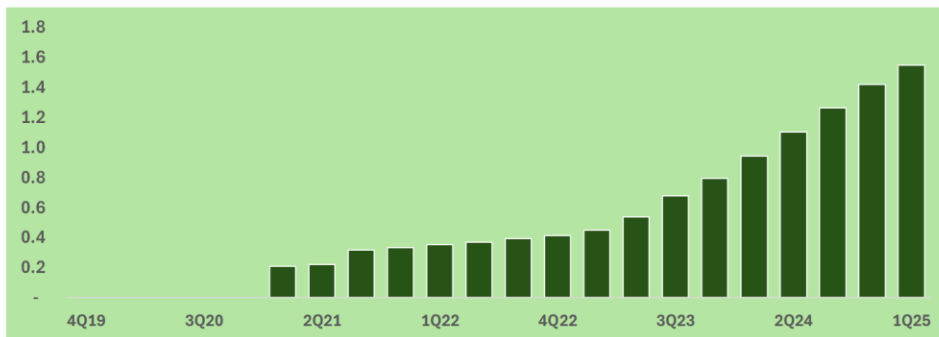
Strategy



Industry



NAV (\$B)



Net Flows (\$B)

