

# Valuation Statements

Account Group: CL-NTGI

As of: 23 Jun 2014

## Net Asset Value Report

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<u>Account</u>	<u>Class Name</u>	<u>Currency</u>	<u>NAV per Unit</u>
<b>NT EUR EQ HEDGE CL A</b>			
7103980	NT UCITS CCF EE XAE01	EUR	13.480517000
<b>NT EUR EQ HEDGE CL B</b>			
7113980	NT UCITS CCF EE XBE01	EUR	12.972956000
<b>NT WORLD CUSTOM ESG CL A</b>			
7104444	NT UCITS CCF ESG XAV01	EUR	11.019580000
<b>NT WORLD CUSTOM ESG CL B</b>			
7114444	NT UCITS CCF ESG XBV01	GBP	10.147403000
<b>NT WORLD CUSTOM ESG CL C</b>			
7124444	NT UCITS CCF ESG XYV01	EUR	11.059587000
<b>NT WORLD CUSTOM ESG CL D</b>			
7134444	NT UCITS CCF ESG XYU01	EUR	10.323990000
<b>NT WORLD CUSTOM ESG HDG A</b>			
7103991	NT UCITS CCF ERW XAD01	EUR	10.405463000
<b>NT WORLD EQ INDEX CL B</b>			
7114442	NT UCITS CCF GL XBW01	USD	13.213674000
<b>NT WORLD EQ INDEX CL C</b>			
7124442	NT UCITS CCF GL XCW01	USD	16.161851000
<b>NT WORLD EQ INDEX CL E</b>			
7144442	NT UCITS CCF GL XEW01	USD	13.546887000
<b>NT WORLD EQ INDX EUR CL F</b>			
7154442	NT UCITS CCF GL XFW01	EUR	12.998593000

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<b>NT WORLD EQ INDX EUR CL G</b>			
7164442	NT UCITS CCF GL XGW01	EUR	12.707572000
<b>NT WORLD EQ INDX EUR CL H</b>			
7174442	NT UCITS CCF GL XHW01	EUR	13.028449000
<b>NT WORLD EQ INDX EUR CL I</b>			
7184442	NT UCITS CCF GL XIW01	EUR	12.310631000
<b>NT WORLD EQ INDX EUR CL K</b>			
7204442	NT UCITS CCF GL XKW01	EUR	11.253324000
<b>NT WORLD EQ INDX EUR CL L</b>			
7234442	NT UCITS CCF GL XLW01	EUR	11.321766000
<b>NT WORLD EQ INDX EUR CL N</b>			
7254442	NT UCITS CCF GL XOP01	EUR	10.770869000
<b>NT WORLD EQ INDX GBP CL B</b>			
7214442	NT UCITS CCF GL XWB01	GBP	11.216535000
<b>NT WORLD EQ INDX GBP CL C</b>			
7224442	NT UCITS CCF GL XWC01	GBP	12.684511000
<b>NT WORLD EQ INDX GBP CL D</b>			
7134442	NT UCITS CCF GL XDW01	GBP	10.626698000