

Valuation Statements

Account Group: 0000602
NT INVESTMENT FUNDS

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>
NT ASIA EX JAPAN EQ INDEX			
1769177	NT ASIA X JPN EUR C	EUR	11.121800000
NT EM MKT CUSTOM EQY FUND			
1707452	NT EM MK CUS USD C	USD	113.011300000
NT EM MKT CUSTOM ESG FUND			
1724622	NT EM MK CUS EUR C	EUR	107.787100000
NT EM MKT CUSTOM LOP FUND			
1732387	NT EM MK COP USD C	USD	102.887200000
NT EMERGING MKT INDEX			
1783766	EURO CLASS B SHARES	EUR	97.149600000
	STERLING CLASS C SHARES	GBP	100.960600000
	DOLLAR CLASS A SHARES	USD	91.848100000
	DOLLAR CLASS B SHARES	USD	99.469600000
	DOLLAR CLASS C SHARES	USD	91.143600000
	EURO CLASS C SHARES	EUR	99.275400000
NT EURO GOV BOND INDEX			
1719275	EURO CLASS B SHARES	EUR	161.582700000
NT EURO GOV INF LK INDEX			
1759985	EURO CLASS B SHARES	EUR	1.280600000
	EURO CLASS C SHARES	EUR	1.282500000

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NT EUROPE EX UK EQUITY			
1719272	EURO CLASS B SHARES	EUR	215.619400000
	STERLING CLASS B SHARES	GBP	170.439800000
	DOLLAR CLASS A SHARES	USD	136.527800000
	DOLLAR CLASS B SHARES	USD	125.346300000
NT HI QULTY EUR GOV BD FD			
1762097	NT HI QULTY CL EUR B	EUR	101.189100000
	NT HI QULTY CL EUR C	EUR	102.455500000
NT INDEX LINKED BOND			
1719273	STERLING CLASS B SHARES	GBP	205.752100000
NT NORTH AMERICA EQUITY F			
1719941	EURO CLASS B SHARES	EUR	191.074300000
	DOLLAR CLASS B SHARES	USD	169.691500000
	STERLING CLASS B SHARES	GBP	151.014300000
	DOLLAR CLASS A SHARES	USD	158.837300000
NT UK EQUITY INDEX			
1719940	EURO CLASS B SHARES	EUR	183.069600000
	STERLING CLASS B SHARES	GBP	135.523000000
	DOLLAR CLASS A SHARES	USD	139.420200000
	DOLLAR CLASS B SHARES	USD	131.083100000
NTQF JAPAN EQUITY			
1719605	EURO CLASS B SHARES	EUR	139.683300000
	STERLING CLASS B SHARES	GBP	123.996800000
	DOLLAR CLASS A SHARES	USD	126.058200000
	DOLLAR CLASS B SHARES	USD	122.623400000

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NTQF PACIFIC EX JAPAN EQ			
1719604	EURO CLASS A SHARES	EUR	284.393900000
	EURO CLASS B SHARES	EUR	282.983300000
	STERLING CLASS B SHARES	GBP	226.801100000
	DOLLAR CLASS A SHARES	USD	125.899900000
	DOLLAR CLASS B SHARES	USD	115.679300000