

# Valuation Statements

Account Group: 0000602  
NT INVESTMENT FUNDS

As of: 07 Feb 2012

## 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 EMERGING MKT INDEX</b>			
1783766	EURO CLASS A SHARES	EUR	65.979500000
	EURO CLASS B SHARES	EUR	95.134400000
	DOLLAR CLASS A SHARES	USD	87.187200000
	DOLLAR CLASS B SHARES	USD	94.959400000
	DOLLAR CLASS C SHARES	USD	86.870200000
	STERLING CLASS A SHARES	GBP	54.961300000
<b>NT EURO GOV BOND INDEX</b>			
1719275	EURO CLASS A SHARES	EUR	138.115700000
	EURO CLASS B SHARES	EUR	137.539900000
<b>NT EURO GOV INF LK INDEX</b>			
1759985	EURO CLASS A SHARES	EUR	1.177600000
	EURO CLASS B SHARES	EUR	1.171200000
	EURO CLASS C SHARES	EUR	1.172100000
<b>NT EUROPE EX UK EQUITY</b>			
1719272	EURO CLASS A SHARES	EUR	146.037100000
	EURO CLASS B SHARES	EUR	147.104800000
	STERLING CLASS B SHARES	GBP	122.789300000
	DOLLAR CLASS A SHARES	USD	90.517000000
	DOLLAR CLASS B SHARES	USD	83.281300000
<b>NT INDEX LINKED BOND</b>			
1719273	STERLING CLASS A SHARES	GBP	195.940000000
	STERLING CLASS B SHARES	GBP	191.973800000
<b>NT JAPAN EQ INDEX</b>			
6072411	DOLLAR CLASS A SHARES	USD	96.886300000
	DOLLAR CLASS B SHARES	USD	94.484300000

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<b>NT JAPAN EQUITY INDEX</b>			
2101001	STERLING CLASS B SHARES	GBP	102.358500000
<b>NT JAPAN EQUITY INDEX</b>			
2101101	EURO CLASS A SHARES	EUR	111.090000000
	EURO CLASS B SHARES	EUR	110.476900000
<b>NT NORTH AMERICA EQUITY</b>			
1719941	EURO CLASS A SHARES	EUR	132.630000000
	EURO CLASS B SHARES	EUR	132.631000000
	DOLLAR CLASS B SHARES	USD	114.699800000
	STERLING CLASS B SHARES	GBP	110.806900000
	DOLLAR CLASS A SHARES	USD	107.119300000
<b>NT PACIFIC EX JAPAN EQ</b>			
2101002	STERLING CLASS B SHARES	GBP	192.341300000
<b>NT PACIFIC EX JAPAN EQ</b>			
2101102	EURO CLASS A SHARES	EUR	231.440000000
	EURO CLASS B SHARES	EUR	230.456400000
<b>NT PACIFIC EX JAPAN EQ</b>			
6072410	DOLLAR CLASS A SHARES	USD	99.655300000
	DOLLAR CLASS B SHARES	USD	91.776300000
<b>NT UK EQUITY INDEX</b>			
1719940	EURO CLASS A SHARES	EUR	136.650000000
	EURO CLASS B SHARES	EUR	138.979500000
	STERLING CLASS B SHARES	GBP	107.456000000
	DOLLAR CLASS A SHARES	USD	102.809000000
	DOLLAR CLASS B SHARES	USD	96.883700000