

Report Date: 19-Aug-2010

NBB PRIVATE LABEL FUNDS						
Name of Fund	Inception Date	Annualized Return Since Inception	% Change YTD	NAV	US\$	NAV Date
The EFG-Hermes Middle East and Developing Africa (MEDA) Fund	01-Jul-99	8.43%	0.92%	22.99		16-Aug-10
NBB CAPITAL PROTECTED NOTES						
Name of Fund	Inception Date	Bid	Offer	Total Dividends Paid since inception**	%Total Return since inception*	
7Yr MBS-CGN-SGEN-TRNCH_I	03-Nov-03	10,002.00	10,202.00	13.50%	14.52%	
7Yr MBS-CGN-SGEN-TRNCH_II	20-Jan-04	9,935.00	10,135.00	13.50%	13.85%	
7Yr CPN India Equity Note	12-May-05	2,104.60	2,124.60		111.46%	
Prosper Notes	29-Mar-06	1,941.00	2,021.00	7.20%	5.25%	
Chinese Funds TR-I	24-May-06	138,140.00	140,140.00		39.14%	
Chinese Funds TR-II	17-Jul-06	14,725.00	14,925.00		20.33%	
5Yr CPN Asian Equity Note	17-May-07	11,977.00	12,077.00		20.27%	
5Yr CPN Asian Equity Note TRII	06-Jul-07	11,959.00	12,059.00		20.09%	
5 Yr CPN MENA Note	19-Mar-08	9,250.00	9,450.00		-6.50%	
5 Yr CPN MENA TR II	02-Jun-08	9,275.00	9,475.00		-6.25%	

* % Change is based on the last NAV provided, and includes the dividends paid so far.
 ** 7 Year MBS - CGN-SGEN-TRNch_I & TRNCH_II: Dividend of 4%, 4.5% and 5% in the first 3 years.
 Permal Prosper Note: Dividend of 1.2% in March 2007, 6% in March 2008.

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