

NAV Guardian Fund			
Class	NAV per share	NAV Date	ISIN
Class 1 - Initial	€ 203.91	30-sep-21	NL0013019383
Class 2 - Initial	€ 422.30	30-sep-21	NL0015000I30
Class A - General	€ 111.66	30-sep-21	NL00150003M4
Class A - Institutional	€ 111.80	30-sep-21	NL00150003L6
Institutional Class A - Austrian Investors	€ 95.85	30-sep-21	NL0015000GV2