

| NAV Guardian Fund                          |               |           |              |
|--|---------------|-----------|--------------|
| Class                                      | NAV per share | NAV Date  | ISIN         |
| Class 1 - Initial                          | € 187.78      | 31-dec-21 | NL0013019383 |
| Class 2 - Initial                          | € 389.19      | 31-dec-21 | NL0015000I30 |
| Class A - General                          | € 102.80      | 31-dec-21 | NL00150003M4 |
| Class A - Institutional                    | € 102.99      | 31-dec-21 | NL00150003L6 |
| Institutional Class A - Austrian Investors | € 88.30       | 31-dec-21 | NL0015000GV2 |