

NAV Guardian Fund			
Class	NAV per share	NAV Date	ISIN
Class 1 - Initial	€ 154.19	14-jan-22	NL0013019383
Class 2 - Initial	€ 319.62	14-jan-22	NL0015000I30
Class A - General	€ 84.41	14-jan-22	NL00150003M4
Class A - Institutional	€ 84.57	14-jan-22	NL00150003L6
Institutional Class A - Austrian Investors	€ 72.51	14-jan-22	NL0015000GV2