

NAV Guardian Fund			
Class	NAV per share	NAV Date	ISIN
Class 1 - Initial	€ 66.97	14/Jun/22	NL0013019383
Class 2 - Initial	€ 138.99	14/Jun/22	NL0015000I30
Class A - General	€ 36.65	14/Jun/22	NL00150003M4
Class A - Institutional	€ 36.75	14/Jun/22	NL00150003L6
Institutional Class A - Austrian Investors	€ 31.50	14/Jun/22	NL0015000GV2