

<b>NAV Guardian Fund</b>			
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>	<b>ISIN</b>
Class 1 - Initial	€ 81.73	31/Jul/22	NL0013019383
Class 2 - Initial	€ 169.69	31/Jul/22	NL0015000I30
Class A - General	€ 44.72	31/Jul/22	NL00150003M4
Class A - Institutional	€ 44.85	31/Jul/22	NL00150003L6
Institutional Class A - Austrian Investors	€ 38.45	31/Jul/22	NL0015000GV2