

NAV Guardian Fund			
Class	NAV per share	NAV Date	ISIN
Class 1 - Initial	€ 83.65	14-sep-22	NL0013019383
Class 2 - Initial	€ 173.75	14-sep-22	NL0015000I30
Class A - General	€ 45.77	14-sep-22	NL00150003M4
Class A - Institutional	€ 45.91	14-sep-22	NL00150003L6
Institutional Class A - Austrian Investors	€ 39.36	14-sep-22	NL0015000GV2