

<b>NAV Guardian Fund</b>			
<b>Class</b>	<b>NAV per share</b>	<b>NAV Date</b>	<b>ISIN</b>
Class 1 - Initial	€ 71.02	14/Nov/22	NL0013019383
Class 2 - Initial	€ 147.59	14/Nov/22	NL0015000I30
Class A - General	€ 38.85	14/Nov/22	NL00150003M4
Class A - Institutional	€ 38.99	14/Nov/22	NL00150003L6
Institutional Class A - Austrian Investors	€ 33.42	14/Nov/22	NL0015000GV2