

NAV Guardian Fund			
Class	NAV per share	NAV Date	ISIN
Class 1 - Initial	€ 75.38	31-jan-23	NL0013019383
Class 2 - Initial	€ 156.74	31-jan-23	NL0015000I30
Class A - General	€ 41.22	31-jan-23	NL00150003M4
Class A - General - Int. Investors	€ 59.84	31-jan-23	NL0015000LH1
Class A - Institutional	€ 41.39	31-jan-23	NL00150003L6
Institutional Class A - Austrian Investors	€ 35.48	31-jan-23	NL0015000GV2