

| NAV Calculation Properties |                                   |            |                   |        |         |                                |                     |           |
|----------------------------|-----------------------------------|------------|-------------------|--------|---------|--------------------------------|---------------------|-----------|
| Fund                       | Erikoissijoitusrahasto Asilo Argo |            |                   |        | Date    | 5.10.2023                      | Accepted            | No        |
| Open                       | No                                | Open Daily | No                |        |         |                                | Prev Fee Paid       | 29.9.2023 |
| HW                         | True                              | Benchmark  | UB Thales Argo BM | 123,72 | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1         |

| NAV Calculation Details |                   |   |  |
|-------------------------|-------------------|---|--|
| Portfolio Value         |                   |   |  |
|                         | Market Value      | 67 410 335,36   |  |
|                         | Receivables       | 0,00  |  |
|                         | Debts             | 0,00  |  |
|                         | Dividends         | 0,00  |  |
|                         | Dividends Debt    | 0,00  |  |
|                         | Acc Intr.         | 0,00  |  |
|                         | Total             | 67 410 335,36   |  |
| Bank Acc & FX           |                   |   |  |
|                         | Bank Accounts     | 162 954,77  |  |
|                         | Cash Transfers    | 0,00  |  |
|                         | FX Swaps          | 0,00  |  |
|                         | Total             | 162 954,77  |  |
| Claims                  |                   |   |  |
|                         | Customer          | 0,00  |  |
| Other                   |                   | 0,00  |  |
|                         |                   | 0,00  |  |
| Debts                   |                   |   |  |
|                         | Mgmt Fee          | -12 363,37  |  |
|                         | Custody Fee       | -1 209,58   |  |
|                         | Perf Fee          | 0,00  |  |
|                         | Red & Subs Fee    | 0,00  |  |
|                         | Additional Fee    | 0,00  |  |
|                         | Customer          | 0,00  |  |
|                         | External Funding  | 0,00  |  |
|                         | Ext Interest Debt | 0,00  |  |
|                         | Other             | 0,00  |  |
|                         | Total             | -13 572,95  |  |
|                         |                   |   |  |
| Corrections             |                   |   |  |
|                         | Correction        | 0,00  |  |
|                         | Total             | 0,00  |  |
| Total Cash              |                   | 149 381,82  |  |
| Portfolio Total         |                   |   |  |
| Chg %                   | -0,6246 %         | 67 559 717,18   |  |
| Chg % (Adj.)            | -0,5788 %         | Adjusted for subscriptions and redemptions of the previous NAV. |  |
| No Corrections          |                   |   |  |

| Todays NAV |         |         |         |        |    |
|------------|---------|---------|---------|--------|----|
| Serie      | NAV     | post %  | pre %   | BM %   | HW |
| THARGOA    | 69,2002 | -0,5798 | -0,5798 | 0,0119 | N  |
| THARGOI    | 70,0970 | -0,5785 | -0,5785 | 0,0119 | N  |
| THARGOS    | 60,3526 | -0,5771 | -0,5771 | 0,0119 | N  |

| Assets & Liabilities |                   |               |  |
|----------------------|-------------------|---------------|--|
| Assets               |                   |               |  |
|                      | Portfolio         | 67 410 335,36 |  |
|                      | Bank Accounts     | 162 954,77    |  |
|                      | Open Trades       | 0,00          |  |
|                      | Customer Claims   | 0,00          |  |
|                      | Claims            | 0,00          |  |
|                      | Corrections       | 0,00          |  |
|                      | Total             | 67 573 290,13 |  |
| Liabilities          |                   |               |  |
|                      | Open Trades       | 0,00          |  |
|                      | All Mgmt Fees     | -13 572,95    |  |
|                      | Transaction Fee   | 0,00          |  |
|                      | Customer Debt     | 0,00          |  |
|                      | Debts             | 0,00          |  |
|                      | External Funding  | 0,00          |  |
|                      | Ext Interest Debt | 0,00          |  |
|                      | Corrections       | 0,00          |  |
|                      | Total             | -13 572,95    |  |
| Total                |                   | 67 559 717,18 |  |

| Fee Information |             |           |            |
|-----------------|-------------|-----------|------------|
| Serie           | Type        | Today     | Cumulative |
| THARGOA         | Custody     | -7,39     | -263,22    |
| THARGOA         | Performance | 0,00      | 0,00       |
| THARGOA         | Management  | -554,12   | -3 370,10  |
| THARGOI         | Custody     | -29,63    | -946,36    |
| THARGOI         | Performance | 0,00      | 0,00       |
| THARGOI         | Management  | -1 481,60 | -8 993,27  |
| THARGOS         | Custody     | 0,00      | 0,00       |
| THARGOS         | Performance | 0,00      | 0,00       |
| THARGOS         | Management  | 0,00      | 0,00       |
| Total           |             | -2 072,74 | -13 572,95 |

| Serie Snapshots (Pre NAV) |     |              |         |               |          |            |
|---------------------------|-----|--------------|---------|---------------|----------|------------|
| Serie                     | #   | # of Shares  | NAV     | Value         | HWM      | HWM Date   |
| THARGOA                   | 574 | 194 839,6991 | 69,6038 | 13 561 587,50 | 122,2628 | 29.10.2021 |
| THARGOI                   | 126 | 771 455,1804 | 70,5050 | 54 391 412,47 | 122,6561 | 29.10.2021 |
| THARGOS                   | 0   | 0,0000       | 60,7030 | 0,00          | 114,0126 | 29.10.2021 |
|                           |     | 966 294,8795 |         | 67 952 999,97 |          |            |

| Serie Snapshots (Post NAV) |     |              |         |               |
|----------------------------|-----|--------------|---------|---------------|
| Serie                      | #   | # of Shares  | NAV     | Value         |
| THARGOA                    | 574 | 194 839,6991 | 69,2002 | 13 482 951,00 |
| THARGOI                    | 126 | 771 455,1804 | 70,0970 | 54 076 766,17 |
| THARGOS                    | 0   | 0,0000       | 60,3526 | 0,00          |
|                            | 700 | 966 294,8795 |         | 67 559 717,17 |