

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|-------------------|--------|---------|--------------------------------|---------------------|-----------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 13.10.2023 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 29.9.2023 |
| HW | True | Benchmark | UB Thales Argo BM | 125,94 | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | |
|-------------------------|-------------------|---|
| Portfolio Value | | |
| | Market Value | 69 474 049,19 |
| | Receivables | 0,00 |
| | Debts | 0,00 |
| | Dividends | 0,00 |
| | Dividends Debt | 0,00 |
| | Acc Intr. | 0,00 |
| | Total | 69 474 049,19 |
| 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 | -29 317,40 |
| | Custody Fee | -1 517,89 |
| | 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 | -30 835,29 |
| Corrections | | |
| | Correction | 0,00 |
| | Total | 0,00 |
| Total Cash | | 132 119,48 |
| Portfolio Total | | |
| Chg % | -1,6164 % | 69 606 168,67 |
| Chg % (Adj.) | -1,6164 % | Adjusted for subscriptions and redemptions of the previous NAV. |
| No Corrections | | |

| Todays NAV | | | | | |
|------------|---------|---------|---------|---------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 71,2901 | -1,6175 | -1,6175 | -0,4562 | N |
| THARGOI | 72,2219 | -1,6162 | -1,6162 | -0,4562 | N |
| THARGOS | 62,1890 | -1,6148 | -1,6148 | -0,4562 | N |

| Assets & Liabilities | | |
|----------------------|-------------------|---------------|
| Assets | | |
| | Portfolio | 69 474 049,19 |
| | Bank Accounts | 162 954,77 |
| | Open Trades | 0,00 |
| | Customer Claims | 0,00 |
| | Claims | 0,00 |
| | Corrections | 0,00 |
| | Total | 69 637 003,96 |
| Liabilities | | |
| | Open Trades | 0,00 |
| | All Mgmt Fees | -30 835,29 |
| | Transaction Fee | 0,00 |
| | Customer Debt | 0,00 |
| | Debts | 0,00 |
| | External Funding | 0,00 |
| | Ext Interest Debt | 0,00 |
| | Corrections | 0,00 |
| | Total | -30 835,29 |
| Total | | 69 606 168,67 |

| Fee Information | | | |
|-----------------|-------------|-----------|------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -7,61 | -324,74 |
| THARGOA | Performance | 0,00 | 0,00 |
| THARGOA | Management | -570,85 | -7 984,77 |
| THARGOI | Custody | -30,53 | -1 193,15 |
| THARGOI | Performance | 0,00 | 0,00 |
| THARGOI | Management | -1 526,51 | -21 332,63 |
| THARGOS | Custody | 0,00 | 0,00 |
| THARGOS | Performance | 0,00 | 0,00 |
| THARGOS | Management | 0,00 | 0,00 |
| Total | | -2 135,50 | -30 835,29 |

| Serie Snapshots (Pre NAV) | | | | | | |
|---------------------------|-----|--------------|---------|---------------|----------|------------|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date |
| THARGOA | 574 | 194 839,6991 | 72,4622 | 14 118 511,85 | 122,2628 | 29.10.2021 |
| THARGOI | 126 | 771 455,1804 | 73,4084 | 56 631 273,29 | 122,6561 | 29.10.2021 |
| THARGOS | 0 | 0,0000 | 63,2097 | 0,00 | 114,0126 | 29.10.2021 |
| | | 966 294,8795 | | 70 749 785,14 | | |

| Serie Snapshots (Post NAV) | | | | |
|----------------------------|-----|--------------|---------|---------------|
| Serie | # | # of Shares | NAV | Value |
| THARGOA | 574 | 194 839,6991 | 71,2901 | 13 890 144,53 |
| THARGOI | 126 | 771 455,1804 | 72,2219 | 55 716 024,14 |
| THARGOS | 0 | 0,0000 | 62,1890 | 0,00 |
| | 700 | 966 294,8795 | | 69 606 168,67 |