

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|-------------------|--------|---------|--------------------------------|---------------------|-----------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 29.5.2023 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 28.4.2023 |
| HW | True | Benchmark | UB Thales Argo BM | 122,20 | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 3 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|-----------------------------------------------------------------|--|
| Portfolio Value | | | |
| | Market Value | 56 275 116,87 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 0,00 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 56 275 116,87 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 207 544,35 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 207 544,35 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | 0,00 | |
| Debts | | | |
| | Mgmt Fee | -47 552,68 | |
| | Custody Fee | -1 593,89 | |
| | 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 | -49 146,57 | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | 158 397,78 | |
| Portfolio Total | | | |
| Chg % | 0,1304 % | 56 433 514,65 | |
| Chg % (Adj.) | 0,1304 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|---------|--------|--------|--------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 67,3667 | 0,1272 | 0,1272 | 0,1467 | N |
| THARGOI | 68,1193 | 0,1313 | 0,1313 | 0,1467 | N |
| THARGOS | 58,5463 | 0,1355 | 0,1355 | 0,1467 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|---------------|--|
| Assets | | | |
| | Portfolio | 56 275 116,87 | |
| | Bank Accounts | 207 544,35 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 0,00 | |
| | Corrections | 0,00 | |
| | Total | 56 482 661,22 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -49 146,57 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -49 146,57 | |
| Total | | 56 433 514,65 | |

| Fee Information | | | |
|-----------------|-------------|-----------|------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -20,97 | -359,81 |
| THARGOA | Performance | 0,00 | 0,00 |
| THARGOA | Management | -1 572,06 | -14 481,32 |
| THARGOI | Custody | -71,82 | -1 234,08 |
| THARGOI | Performance | 0,00 | 0,00 |
| THARGOI | Management | -3 590,76 | -33 071,36 |
| THARGOS | Custody | 0,00 | 0,00 |
| THARGOS | Performance | 0,00 | 0,00 |
| THARGOS | Management | 0,00 | 0,00 |
| Total | | -5 255,61 | -49 146,57 |

| Serie Snapshots (Pre NAV) | | | | | | |
|---------------------------|-----|--------------|---------|---------------|----------|------------|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date |
| THARGOA | 566 | 189 254,5622 | 67,2811 | 12 733 258,64 | 122,2628 | 29.10.2021 |
| THARGOI | 110 | 641 287,1878 | 68,0300 | 43 626 756,16 | 122,6561 | 29.10.2021 |
| THARGOS | 0 | 0,0000 | 58,4671 | 0,00 | 114,0126 | 29.10.2021 |
| | | 830 541,7500 | | 56 360 014,80 | | |

| Serie Snapshots (Post NAV) | | | | |
|----------------------------|-----|--------------|---------|---------------|
| Serie | # | # of Shares | NAV | Value |
| THARGOA | 566 | 189 254,5622 | 67,3667 | 12 749 458,61 |
| THARGOI | 110 | 641 287,1878 | 68,1193 | 43 684 056,04 |
| THARGOS | 0 | 0,0000 | 58,5463 | 0,00 |
| | 676 | 830 541,7500 | | 56 433 514,64 |