

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|----|--|---------|--------------------------------|---------------------|-----------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 14.8.2024 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 31.7.2024 |
| HW | True | Benchmark | | | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|--|
| Portfolio Value | | | |
| | Market Value | 124 810 205,12 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 0,00 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 124 810 205,12 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 158 962,14 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 158 962,14 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | 0,00 | |
| Debts | | | |
| | Mgmt Fee | -48 169,77 | |
| | Custody Fee | -3 303,04 | |
| | 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 | -51 472,81 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | 107 489,33 | |
| Portfolio Total | | | |
| Chg % | -0,1391 % | 124 917 694,45 | |
| Chg % (Adj.) | -0,1391 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|----------|---------|---------|--------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 105,3128 | -0,1404 | -0,1404 | 0,1379 | N |
| THARGOI | 107,1367 | -0,1390 | -0,1390 | 0,1379 | N |
| THARGOS | 92,6401 | -0,1376 | -0,1376 | 0,1379 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|----------------|--|
| Assets | | | |
| | Portfolio | 124 810 205,12 | |
| | Bank Accounts | 158 962,14 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 0,00 | |
| | Corrections | 0,00 | |
| | Total | 124 969 167,26 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -51 472,81 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -51 472,81 | |
| Total | | 124 917 694,45 | |

| Fee Information | | | |
|-----------------|-------------|-----------|------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -9,93 | -482,84 |
| THARGOA | Performance | 0,00 | 0,00 |
| THARGOA | Management | -744,90 | -10 006,04 |
| THARGOI | Custody | -55,32 | -2 674,90 |
| THARGOI | Performance | 0,00 | 0,00 |
| THARGOI | Management | -2 766,16 | -37 153,85 |
| THARGOS | Custody | -3,01 | -145,30 |
| THARGOS | Performance | 0,00 | 0,00 |
| THARGOS | Management | -75,19 | -1 009,88 |
| Total | | -3 654,51 | -51 472,81 |

| Serie Snapshots (Pre NAV) | | | | | | | |
|---------------------------|-----|----------------|----------|----------------|----------|------------|--|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date | |
| THARGOA | 550 | 172 578,1824 | 105,4609 | 18 200 248,66 | 122,2628 | 29.10.2021 | |
| THARGOI | 146 | 944 949,5686 | 107,2859 | 101 379 723,88 | 122,6561 | 29.10.2021 | |
| THARGOS | 1 | 59 414,5998 | 92,7679 | 5 511 766,19 | 114,0126 | 29.10.2021 | |
| | | 1 176 942,3508 | | 125 091 738,73 | | | |

| Serie Snapshots (Post NAV) | | | | | | | |
|----------------------------|-----|----------------|----------|----------------|--|--|--|
| Serie | # | # of Shares | NAV | Value | | | |
| THARGOA | 550 | 172 578,1824 | 105,3128 | 18 174 702,94 | | | |
| THARGOI | 146 | 944 949,5686 | 107,1367 | 101 238 811,21 | | | |
| THARGOS | 1 | 59 414,5998 | 92,6401 | 5 504 180,31 | | | |
| | 697 | 1 176 942,3508 | | 124 917 694,45 | | | |