

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|----|--|---------|--------------------------------|---------------------|------------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 19.11.2024 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 31.10.2024 |
| HW | True | Benchmark | | | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|------|
| Portfolio Value | | | |
| | Market Value | 157 018 215,50 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 0,00 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 157 018 215,50 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 2 351 646,22 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 2 351 646,22 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | | 0,00 |
| Debts | | | |
| | Mgmt Fee | -82 859,08 | |
| | Custody Fee | -3 981,74 | |
| | Perf Fee | -3 149 848,89 | |
| | 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 | -3 236 689,71 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | -885 043,49 | |
| Portfolio Total | | | |
| Chg % | 2,3729 % | 156 133 172,01 | |
| Chg % (Adj.) | 0,6537 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|----------|--------|--------|--------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 138,8116 | 0,6870 | 2,6831 | 0,5515 | N |
| THARGOI | 141,3975 | 0,6849 | 2,6845 | 0,5515 | N |
| THARGOS | 121,6050 | 0,0098 | 2,6859 | 0,5515 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|----------------|--|
| Assets | | | |
| | Portfolio | 157 018 215,50 | |
| | Bank Accounts | 2 351 646,22 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 0,00 | |
| | Corrections | 0,00 | |
| | Total | 159 369 861,72 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -3 236 689,71 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -3 236 689,71 | |
| Total | | 156 133 172,01 | |

| Fee Information | | | |
|-----------------|-------------|---------------|---------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -12,73 | -577,01 |
| THARGOA | Performance | -452 779,46 | -452 779,46 |
| THARGOA | Management | -954,62 | -17 313,92 |
| THARGOI | Custody | -70,26 | -3 223,24 |
| THARGOI | Performance | -2 503 740,27 | -2 503 740,27 |
| THARGOI | Management | -3 513,02 | -63 707,51 |
| THARGOS | Custody | -4,05 | -181,49 |
| THARGOS | Performance | -193 329,16 | -193 329,16 |
| THARGOS | Management | -101,35 | -1 837,65 |
| Total | | -3 154 504,92 | -3 236 689,71 |

| Serie Snapshots (Pre NAV) | | | | | | | | |
|---------------------------|-----|----------------|----------|----------------|----------|------------|--|--|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date | | |
| THARGOA | 525 | 164 532,2184 | 137,8646 | 22 683 169,46 | 122,2628 | 29.10.2021 | | |
| THARGOI | 134 | 891 592,8140 | 140,4357 | 125 211 528,66 | 122,6561 | 29.10.2021 | | |
| THARGOS | 1 | 59 414,5998 | 121,5930 | 7 224 404,78 | 114,0126 | 29.10.2021 | | |
| | | 1 115 539,6322 | | 155 119 102,90 | | | | |

| Serie Snapshots (Post NAV) | | | | | |
|----------------------------|-----|----------------|----------|----------------|--|
| Serie | # | # of Shares | NAV | Value | |
| THARGOA | 525 | 164 532,2184 | 138,8116 | 22 838 996,00 | |
| THARGOI | 134 | 891 592,8140 | 141,3975 | 126 069 061,65 | |
| THARGOS | 1 | 59 414,5998 | 121,6050 | 7 225 114,36 | |
| | 660 | 1 115 539,6322 | | 156 133 172,01 | |