

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|----|--|---------|--------------------------------|---------------------|------------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 12.12.2024 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 29.11.2024 |
| HW | True | Benchmark | | | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|------|
| Portfolio Value | | | |
| | Market Value | 168 795 045,10 | |
| | Receivables | 0,00 | |
| | Debts | -476 551,20 | |
| | Dividends | 489,17 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 168 318 983,07 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 856 993,34 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 856 993,34 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | | 0,00 |
| Debts | | | |
| | Mgmt Fee | -62 407,57 | |
| | Custody Fee | -3 671,80 | |
| | Perf Fee | -681 186,01 | |
| | 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 | -747 265,38 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | -366 334,07 | |
| Portfolio Total | | | |
| Chg % | -0,4817 % | 168 428 711,03 | |
| Chg % (Adj.) | -0,8817 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|----------|---------|---------|---------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 149,0241 | -0,8634 | -0,4820 | -0,4867 | N |
| THARGOI | 151,8360 | -0,8641 | -0,4807 | -0,4867 | N |
| THARGOS | 129,0231 | -1,2514 | -0,4793 | -0,4867 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|----------------|--|
| Assets | | | |
| | Portfolio | 168 795 045,10 | |
| | Bank Accounts | 856 993,34 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 489,17 | |
| | Corrections | 0,00 | |
| | Total | 169 652 527,61 | |
| Liabilities | | | |
| | Open Trades | -476 551,20 | |
| | All Mgmt Fees | -747 265,38 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -1 223 816,58 | |
| Total | | 168 428 711,03 | |

| Fee Information | | | |
|-----------------|-------------|-------------|-------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -13,01 | -533,02 |
| THARGOA | Performance | -91 265,41 | -91 265,41 |
| THARGOA | Management | -976,03 | -12 759,57 |
| THARGOI | Custody | -75,18 | -2 968,89 |
| THARGOI | Performance | -529 979,56 | -529 979,56 |
| THARGOI | Management | -3 758,85 | -48 288,70 |
| THARGOS | Custody | -4,22 | -169,89 |
| THARGOS | Performance | -59 941,04 | -59 941,04 |
| THARGOS | Management | -105,55 | -1 359,30 |
| Total | | -686 118,85 | -747 265,38 |

| Serie Snapshots (Pre NAV) | | | | | | | |
|---------------------------|-----|----------------|----------|----------------|----------|------------|--|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date | |
| THARGOA | 531 | 159 188,1756 | 150,3220 | 23 929 485,96 | 144,1111 | 29.11.2024 | |
| THARGOI | 138 | 902 552,1368 | 153,1594 | 138 234 398,39 | 146,8132 | 29.11.2024 | |
| THARGOS | 1 | 59 414,5998 | 130,6583 | 7 763 010,63 | 125,2231 | 29.11.2024 | |
| | | 1 121 154,9122 | | 169 926 894,98 | | | |

| Serie Snapshots (Post NAV) | | | | | | | |
|----------------------------|-----|----------------|----------|----------------|--|--|--|
| Serie | # | # of Shares | NAV | Value | | | |
| THARGOA | 531 | 159 188,1756 | 149,0241 | 23 722 874,68 | | | |
| THARGOI | 138 | 902 552,1368 | 151,8360 | 137 039 975,24 | | | |
| THARGOS | 1 | 59 414,5998 | 129,0231 | 7 665 861,10 | | | |
| | 670 | 1 121 154,9122 | | 168 428 711,03 | | | |