

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|----|--|---------|--------------------------------|---------------------|------------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 24.1.2025 | Accepted | No |
| Open | No | Open Daily | No | | | | Prev Fee Paid | 31.12.2024 |
| HW | True | Benchmark | | | Pf Type | Registry and Portfolio in OneF | Days since last NAV | 1 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|------|
| Portfolio Value | | | |
| | Market Value | 174 346 946,88 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 0,00 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 174 346 946,88 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 275 512,96 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 275 512,96 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | | 0,00 |
| Debts | | | |
| | Mgmt Fee | -116 616,67 | |
| | Custody Fee | -5 166,23 | |
| | Perf Fee | -1 201 239,84 | |
| | 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 | -1 323 022,74 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | -1 047 509,78 | |
| Portfolio Total | | | |
| Chg % | -1,7987 % | 173 299 437,10 | |
| Chg % (Adj.) | -2,6810 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|----------|---------|---------|---------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 152,5437 | -2,6484 | -2,0076 | -0,6137 | N |
| THARGOI | 155,5093 | -2,6517 | -2,0063 | -0,6137 | N |
| THARGOS | 131,8501 | -3,3050 | -2,0050 | -0,6137 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|----------------|--|
| Assets | | | |
| | Portfolio | 174 346 946,88 | |
| | Bank Accounts | 275 512,96 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 0,00 | |
| | Corrections | 0,00 | |
| | Total | 174 622 459,84 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -1 323 022,74 | |
| | Transaction Fee | 0,00 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -1 323 022,74 | |
| Total | | 173 299 437,10 | |

| Fee Information | | | |
|-----------------|-------------|---------------|---------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -12,83 | -715,10 |
| THARGOA | Performance | -153 047,66 | -153 047,66 |
| THARGOA | Management | -961,89 | -22 469,58 |
| THARGOI | Custody | -78,44 | -4 215,56 |
| THARGOI | Performance | -942 864,68 | -942 864,68 |
| THARGOI | Management | -3 922,21 | -91 607,34 |
| THARGOS | Custody | -4,35 | -235,57 |
| THARGOS | Performance | -105 327,50 | -105 327,50 |
| THARGOS | Management | -108,76 | -2 539,75 |
| Total | | -1 206 328,32 | -1 323 022,74 |

| Serie Snapshots (Pre NAV) | | | | | | | | |
|---------------------------|-----|----------------|----------|----------------|----------|------------|--|--|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date | | |
| THARGOA | 531 | 152 427,8888 | 156,6936 | 23 884 479,70 | 144,1111 | 29.11.2024 | | |
| THARGOI | 139 | 914 502,5893 | 159,7453 | 146 087 503,04 | 146,8132 | 29.11.2024 | | |
| THARGOS | 1 | 59 414,5998 | 136,3568 | 8 101 584,83 | 125,2231 | 29.11.2024 | | |
| | | 1 126 345,0779 | | 178 073 567,57 | | | | |

| Serie Snapshots (Post NAV) | | | | | |
|----------------------------|-----|----------------|----------|----------------|--|
| Serie | # | # of Shares | NAV | Value | |
| THARGOA | 531 | 152 427,8888 | 152,5437 | 23 251 918,59 | |
| THARGOI | 139 | 914 502,5893 | 155,5093 | 142 213 694,00 | |
| THARGOS | 1 | 59 414,5998 | 131,8501 | 7 833 824,50 | |
| | 671 | 1 126 345,0779 | | 173 299 437,09 | |