

| NAV Calculation Properties | | | | | | | | |
|----------------------------|-----------------------------------|------------|----|--|---------|--------------------------------|---------------------|------------|
| Fund | Erikoissijoitusrahasto Asilo Argo | | | | Date | 3.2.2025 | 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 | 3 |

| NAV Calculation Details | | | |
|-------------------------|-------------------|---|------|
| Portfolio Value | | | |
| | Market Value | 168 917 125,44 | |
| | Receivables | 0,00 | |
| | Debts | 0,00 | |
| | Dividends | 0,00 | |
| | Dividends Debt | 0,00 | |
| | Acc Intr. | 0,00 | |
| | Total | 168 917 125,44 | |
| Bank Acc & FX | | | |
| | Bank Accounts | 7 978 434,00 | |
| | Cash Transfers | 0,00 | |
| | FX Swaps | 0,00 | |
| | Total | 7 978 434,00 | |
| Claims | | | |
| | Customer | 0,00 | |
| Other | | 0,00 | |
| | | | 0,00 |
| Debts | | | |
| | Mgmt Fee | -165 090,19 | |
| | Custody Fee | -3 162,34 | |
| | Perf Fee | -894 287,23 | |
| | Red & Subs Fee | -9 284,23 | |
| | Additional Fee | 0,00 | |
| | Customer | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Other | 0,00 | |
| | Total | -1 071 823,99 | |
| | | | |
| Corrections | | | |
| | Correction | 0,00 | |
| | Total | 0,00 | |
| Total Cash | | 6 906 610,01 | |
| Portfolio Total | | | |
| Chg % | 1,9849 % | 175 823 735,45 | |
| Chg % (Adj.) | -0,4973 % | Adjusted for subscriptions and redemptions of the previous NAV. | |
| No Corrections | | | |

| Todays NAV | | | | | |
|------------|----------|---------|---------|--------|----|
| Serie | NAV | post % | pre % | BM % | HW |
| THARGOA | 150,9706 | -0,5010 | -0,5010 | 0,1906 | N |
| THARGOI | 153,9244 | -0,4969 | -0,4969 | 0,1906 | N |
| THARGOS | 130,7395 | -0,4929 | -0,4929 | 0,1906 | N |

| Assets & Liabilities | | | |
|----------------------|-------------------|----------------|--|
| Assets | | | |
| | Portfolio | 168 917 125,44 | |
| | Bank Accounts | 7 978 434,00 | |
| | Open Trades | 0,00 | |
| | Customer Claims | 0,00 | |
| | Claims | 0,00 | |
| | Corrections | 0,00 | |
| | Total | 176 895 559,44 | |
| Liabilities | | | |
| | Open Trades | 0,00 | |
| | All Mgmt Fees | -1 062 539,76 | |
| | Transaction Fee | -9 284,23 | |
| | Customer Debt | 0,00 | |
| | Debts | 0,00 | |
| | External Funding | 0,00 | |
| | Ext Interest Debt | 0,00 | |
| | Corrections | 0,00 | |
| | Total | -1 071 823,99 | |
| Total | | 175 823 735,45 | |

| Fee Information | | | |
|-----------------|-------------|------------|---------------|
| Serie | Type | Today | Cumulative |
| THARGOA | Custody | -37,17 | -422,62 |
| THARGOA | Performance | 0,00 | -113 343,80 |
| THARGOA | Management | -2 786,85 | -31 692,94 |
| THARGOI | Custody | -239,13 | -2 596,23 |
| THARGOI | Performance | 0,00 | -702 091,26 |
| THARGOI | Management | -11 956,17 | -129 810,45 |
| THARGOS | Custody | -12,78 | -143,49 |
| THARGOS | Performance | 0,00 | -78 852,17 |
| THARGOS | Management | -319,23 | -3 586,80 |
| Total | | -15 351,33 | -1 062 539,76 |

| Serie Snapshots (Pre NAV) | | | | | | | |
|---------------------------|-----|----------------|----------|----------------|----------|-----------|--|
| Serie | # | # of Shares | NAV | Value | HWM | HWM Date | |
| THARGOA | 534 | 149 708,0473 | 151,7308 | 22 715 325,16 | 151,7308 | 31.1.2025 | |
| THARGOI | 141 | 944 972,2989 | 154,6932 | 146 180 815,45 | 154,6932 | 31.1.2025 | |
| THARGOS | 1 | 59 414,5998 | 131,3871 | 7 806 312,97 | 131,3871 | 31.1.2025 | |
| | | 1 154 094,9460 | | 176 702 453,58 | | | |

| Serie Snapshots (Post NAV) | | | | | | | |
|----------------------------|-----|----------------|----------|----------------|--|--|--|
| Serie | # | # of Shares | NAV | Value | | | |
| THARGOA | 534 | 149 708,0473 | 150,9706 | 22 601 514,24 | | | |
| THARGOI | 141 | 944 972,2989 | 153,9244 | 145 454 381,84 | | | |
| THARGOS | 1 | 59 414,5998 | 130,7395 | 7 767 839,37 | | | |
| | 676 | 1 154 094,9460 | | 175 823 735,45 | | | |