

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.1.2025	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	170 286 715,96	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	170 286 715,96	
Bank Acc & FX			
	Bank Accounts	2 821 741,82	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 821 741,82	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-14 495,61	
	Custody Fee	-3 210,46	
	Perf Fee	-1 207 314,62	
	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	-1 225 020,69	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 596 721,13	
Portfolio Total			
Chg %	3,2939 %	171 883 437,09	
Chg % (Adj.)	3,0755 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	151,3315	3,1063	3,7982	0,5387	N
THARGOI	154,2356	3,1071	3,7996	0,5387	N
THARGOS	130,7321	2,4147	3,8010	0,5387	N

Assets & Liabilities			
Assets			
	Portfolio	170 286 715,96	
	Bank Accounts	2 821 741,82	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	173 108 457,78	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 225 020,69	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 225 020,69	
Total		171 883 437,09	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,72	-452,71
THARGOA	Performance	-154 796,80	-154 796,80
THARGOA	Management	-954,37	-2 793,33
THARGOI	Custody	-77,81	-2 611,14
THARGOI	Performance	-947 376,00	-947 376,00
THARGOI	Management	-3 890,42	-11 386,64
THARGOS	Custody	-4,31	-146,61
THARGOS	Performance	-105 141,82	-105 141,82
THARGOS	Management	-107,84	-315,64
Total		-1 212 362,09	-1 225 020,69

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	146,7723	22 372 205,23	144,1111	29.11.2024		
THARGOI	139	914 502,5893	149,5878	136 798 436,01	146,8132	29.11.2024		
THARGOS	1	59 414,5998	127,6497	7 584 258,22	125,2231	29.11.2024		
		1 126 345,0779		166 754 899,46				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	151,3315	23 067 150,43	
THARGOI	139	914 502,5893	154,2356	141 048 888,95	
THARGOS	1	59 414,5998	130,7321	7 767 397,70	
	671	1 126 345,0779		171 883 437,08	