

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.1.2025	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	167 487 287,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	167 487 287,91	
Bank Acc & FX			
	Bank Accounts	217 304,86	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	217 304,86	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-38 801,25	
	Custody Fee	-3 675,94	
	Perf Fee	-431 798,97	
	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	-474 276,16	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-256 971,30	
Portfolio Total			
Chg %	-1,3165 %	167 230 316,61	
Chg % (Adj.)	-1,8808 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	147,1986	-1,8695	-1,6287	0,4187	N
THARGOI	150,0321	-1,8697	-1,6273	0,4187	N
THARGOS	127,7189	-2,1140	-1,6260	0,4187	N

Assets & Liabilities			
Assets			
	Portfolio	167 487 287,91	
	Bank Accounts	217 304,86	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	167 704 592,77	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-474 276,16	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-474 276,16	
Total		167 230 316,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,33	-515,16
THARGOA	Performance	-55 058,28	-55 058,28
THARGOA	Management	-924,38	-7 476,91
THARGOI	Custody	-75,37	-2 992,99
THARGOI	Performance	-338 911,28	-338 911,28
THARGOI	Management	-3 768,43	-30 479,43
THARGOS	Custody	-4,18	-167,79
THARGOS	Performance	-37 829,41	-37 829,41
THARGOS	Management	-104,47	-844,91
Total		-436 688,13	-474 276,16

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	150,0028	22 864 623,01	144,1111	29.11.2024		
THARGOI	139	914 502,5893	152,8907	139 818 980,95	146,8132	29.11.2024		
THARGOS	1	59 414,5998	130,4772	7 752 251,61	125,2231	29.11.2024		
		1 126 345,0779		170 435 855,57				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	147,1986	22 437 176,07	
THARGOI	139	914 502,5893	150,0321	137 204 767,79	
THARGOS	1	59 414,5998	127,7189	7 588 372,74	
	671	1 126 345,0779		167 230 316,61	