

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.1.2025	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	166 139 156,20	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 993,24	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	166 167 149,44	
Bank Acc & FX			
	Bank Accounts	255 928,28	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	255 928,28	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-48 410,16	
	Custody Fee	-3 859,97	
	Perf Fee	-424 610,49	
	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	-476 880,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-192 959,10	
Portfolio Total			
Chg %	-1,6621 %	165 946 197,10	
Chg % (Adj.)	-2,0713 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	146,0734	-2,0542	-1,8220	-0,8810	N
THARGOI	148,8799	-2,0606	-1,8207	-0,8810	N
THARGOS	126,7265	-2,3160	-1,8193	-0,8810	N

Assets & Liabilities			
Assets			
	Portfolio	166 139 156,20	
	Bank Accounts	255 928,28	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 993,24	
	Corrections	0,00	
	Total	166 423 077,72	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-476 880,62	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-476 880,62	
Total		165 946 197,10	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,23	-539,85
THARGOA	Performance	-52 784,19	-52 784,19
THARGOA	Management	-917,23	-9 328,40
THARGOI	Custody	-74,79	-3 143,96
THARGOI	Performance	-333 542,80	-333 542,80
THARGOI	Management	-3 739,41	-38 027,59
THARGOS	Custody	-4,15	-176,16
THARGOS	Performance	-38 283,50	-38 283,50
THARGOS	Management	-103,67	-1 054,17
Total		-429 461,97	-476 880,62

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	149,1369	22 732 633,48	144,1111	29.11.2024		
THARGOI	139	914 502,5893	152,0123	139 015 663,30	146,8132	29.11.2024		
THARGOS	1	59 414,5998	129,7311	7 707 922,91	125,2231	29.11.2024		
		1 126 345,0779		169 456 219,69				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	146,0734	22 265 661,14	
THARGOI	139	914 502,5893	148,8799	136 151 127,43	
THARGOS	1	59 414,5998	126,7265	7 529 408,53	
	671	1 126 345,0779		165 946 197,10	