

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.1.2025	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	168 978 063,57	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 870,81	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	169 005 934,38	
Bank Acc & FX			
	Bank Accounts	254 830,75	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	254 830,75	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-72 058,17	
	Custody Fee	-4 312,86	
	Perf Fee	-569 978,77	
	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	-646 349,80	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-363 648,24	
Portfolio Total			
Chg %	2,6030 %	168 614 415,33	
Chg % (Adj.)	2,5248 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,4111	2,5416	2,8701	1,5562	N
THARGOI	151,2803	2,5399	2,8715	1,5562	N
THARGOS	128,6916	2,2034	2,8729	1,5562	N

Assets & Liabilities			
Assets			
	Portfolio	168 978 063,57	
	Bank Accounts	254 830,75	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 870,81	
	Corrections	0,00	
	Total	169 260 765,13	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-646 349,80	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-646 349,80	
Total		168 614 415,33	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,44	-600,62
THARGOA	Performance	-72 474,57	-72 474,57
THARGOA	Management	-932,69	-13 884,86
THARGOI	Custody	-76,05	-3 515,49
THARGOI	Performance	-447 419,78	-447 419,78
THARGOI	Management	-3 802,67	-56 604,11
THARGOS	Custody	-4,22	-196,75
THARGOS	Performance	-50 084,42	-50 084,42
THARGOS	Management	-105,43	-1 569,20
Total		-574 912,27	-646 349,80

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	144,7326	22 061 293,70	144,1111	29.11.2024		
THARGOI	139	914 502,5893	147,5332	134 919 496,40	146,8132	29.11.2024		
THARGOS	1	59 414,5998	125,9171	7 481 317,48	125,2231	29.11.2024		
		1 126 345,0779		164 462 107,58				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	148,4111	22 621 993,25	
THARGOI	139	914 502,5893	151,2803	138 346 259,26	
THARGOS	1	59 414,5998	128,6916	7 646 162,81	
	671	1 126 345,0779		168 614 415,33	