

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.1.2025	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	170 410 172,64	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 530,99	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	170 437 703,63	
Bank Acc & FX			
	Bank Accounts	251 380,09	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	251 380,09	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-96 483,30	
	Custody Fee	-4 780,63	
	Perf Fee	-706 617,39	
	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	-807 881,32	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-528 970,24	
Portfolio Total			
Chg %	-1,0197 %	169 881 202,40	
Chg % (Adj.)	-1,4943 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	149,5232	-1,4764	-1,0883	-0,6595	N
THARGOI	152,4229	-1,4763	-1,0842	-0,6595	N
THARGOS	129,5729	-1,8722	-1,0801	-0,6595	N

Assets & Liabilities			
Assets			
	Portfolio	170 410 172,64	
	Bank Accounts	251 380,09	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 530,99	
	Corrections	0,00	
	Total	170 689 083,72	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-807 881,32	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-807 881,32	
Total		169 881 202,40	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-37,62	-663,37
THARGOA	Performance	-89 778,32	-89 778,32
THARGOA	Management	-2 821,32	-18 590,77
THARGOI	Custody	-230,07	-3 899,24
THARGOI	Performance	-554 696,49	-554 696,49
THARGOI	Management	-11 503,35	-75 791,33
THARGOS	Custody	-12,75	-218,02
THARGOS	Performance	-62 142,58	-62 142,58
THARGOS	Management	-318,96	-2 101,20
Total		-721 541,46	-807 881,32

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	151,7638	23 133 044,34	144,1111	29.11.2024		
THARGOI	139	914 502,5893	154,7068	141 479 779,35	146,8132	29.11.2024		
THARGOS	1	59 414,5998	132,0451	7 845 409,11	125,2231	29.11.2024		
		1 126 345,0779		172 458 232,80				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	149,5232	22 791 517,21	
THARGOI	139	914 502,5893	152,4229	139 391 159,62	
THARGOS	1	59 414,5998	129,5729	7 698 525,57	
	671	1 126 345,0779		169 881 202,40	