

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.1.2025	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	172 986 619,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 499,31	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	173 014 119,11	
Bank Acc & FX			
	Bank Accounts	250 599,81	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	250 599,81	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-101 437,76	
	Custody Fee	-4 875,52	
	Perf Fee	-1 006 385,13	
	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	-1 112 698,41	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-834 599,29	
Portfolio Total			
Chg %	1,3367 %	172 152 020,51	
Chg % (Adj.)	0,9169 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	151,5314	0,9454	1,5056	0,3969	N
THARGOI	154,4718	0,9426	1,5070	0,3969	N
THARGOS	131,1035	0,3710	1,5084	0,3969	N

Assets & Liabilities			
Assets			
	Portfolio	172 986 619,80	
	Bank Accounts	250 599,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 499,31	
	Corrections	0,00	
	Total	173 264 718,92	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 112 698,41	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 112 698,41	
Total		172 152 020,51	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,73	-676,10
THARGOA	Performance	-128 187,91	-128 187,91
THARGOA	Management	-954,52	-19 545,29
THARGOI	Custody	-77,84	-3 977,08
THARGOI	Performance	-789 930,14	-789 930,14
THARGOI	Management	-3 892,02	-79 683,35
THARGOS	Custody	-4,32	-222,34
THARGOS	Performance	-88 267,08	-88 267,08
THARGOS	Management	-107,92	-2 209,12
Total		-1 011 434,48	-1 112 698,41

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	150,1122	22 881 295,53	144,1111	29.11.2024		
THARGOI	139	914 502,5893	153,0294	139 945 856,11	146,8132	29.11.2024		
THARGOS	1	59 414,5998	130,6188	7 760 668,15	125,2231	29.11.2024		
		1 126 345,0779		170 587 819,79				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	151,5314	23 097 615,62	
THARGOI	139	914 502,5893	154,4718	141 264 940,93	
THARGOS	1	59 414,5998	131,1035	7 789 463,96	
	671	1 126 345,0779		172 152 020,51	