

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	22.1.2025	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	177 763 212,87	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 549,51	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	177 790 762,38	
Bank Acc & FX			
	Bank Accounts	250 254,00	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	250 254,00	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-106 528,73	
	Custody Fee	-4 973,03	
	Perf Fee	-1 631 924,60	
	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	-1 743 426,36	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 465 622,85	
Portfolio Total			
Chg %	2,4081 %	176 297 590,02	
Chg % (Adj.)	1,8129 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	155,2016	1,8568	2,7541	0,4692	N
THARGOI	158,2153	1,8539	2,7555	0,4692	N
THARGOS	133,8419	0,9449	2,7569	0,4692	N

Assets & Liabilities			
Assets			
	Portfolio	177 763 212,87	
	Bank Accounts	250 254,00	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 549,51	
	Corrections	0,00	
	Total	178 041 016,38	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 743 426,36	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 743 426,36	
Total		176 297 590,02	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,08	-689,18
THARGOA	Performance	-208 389,35	-208 389,35
THARGOA	Management	-980,81	-20 526,10
THARGOI	Custody	-79,99	-4 057,07
THARGOI	Performance	-1 280 790,02	-1 280 790,02
THARGOI	Management	-3 999,27	-83 682,62
THARGOS	Custody	-4,44	-226,78
THARGOS	Performance	-142 745,23	-142 745,23
THARGOS	Management	-110,89	-2 320,01
Total		-1 637 113,08	-1 743 426,36

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	152 427,8888	152,3724	23 225 803,53	144,1111	29.11.2024	
THARGOI	139	914 502,5893	155,3356	142 054 871,07	146,8132	29.11.2024	
THARGOS	1	59 414,5998	132,5891	7 877 731,04	125,2231	29.11.2024	
		1 126 345,0779		173 158 405,64			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	152 427,8888	155,2016	23 657 066,91			
THARGOI	139	914 502,5893	158,2153	144 688 358,03			
THARGOS	1	59 414,5998	133,8419	7 952 165,08			
	671	1 126 345,0779		176 297 590,02			