

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.1.2025	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	177 912 615,88	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 533,63	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	177 940 149,51	
Bank Acc & FX			
	Bank Accounts	250 112,47	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	250 112,47	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-111 623,81	
	Custody Fee	-5 070,61	
	Perf Fee	-1 599 981,17	
	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	-1 716 675,59	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 439 029,49	
Portfolio Total			
Chg %	0,0998 %	176 473 586,39	
Chg % (Adj.)	-0,8183 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	155,3537	-0,7761	0,0797	0,2076	N
THARGOI	158,3721	-0,7792	0,0811	0,2076	N
THARGOS	134,0004	-1,6470	0,0825	0,2076	N

Assets & Liabilities			
Assets			
	Portfolio	177 912 615,88	
	Bank Accounts	250 112,47	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 533,63	
	Corrections	0,00	
	Total	178 190 261,98	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 716 675,59	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 716 675,59	
Total		176 473 586,39	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,09	-702,27
THARGOA	Performance	-204 242,19	-204 242,19
THARGOA	Management	-981,59	-21 507,69
THARGOI	Custody	-80,05	-4 137,12
THARGOI	Performance	-1 255 737,64	-1 255 737,64
THARGOI	Management	-4 002,51	-87 685,13
THARGOS	Custody	-4,44	-231,22
THARGOS	Performance	-140 001,34	-140 001,34
THARGOS	Management	-110,98	-2 430,99
Total		-1 605 173,83	-1 716 675,59

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	156,5688	23 865 456,26	144,1111	29.11.2024		
THARGOI	139	914 502,5893	159,6158	145 969 148,05	146,8132	29.11.2024		
THARGOS	1	59 414,5998	136,2444	8 094 910,31	125,2231	29.11.2024		
		1 126 345,0779		177 929 514,62				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	155,3537	23 680 237,51	
THARGOI	139	914 502,5893	158,3721	144 831 765,40	
THARGOS	1	59 414,5998	134,0004	7 961 583,49	
	671	1 126 345,0779		176 473 586,39	