

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.1.2025	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	161 341 372,68	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	161 341 372,68	
Bank Acc & FX			
	Bank Accounts	275 642,08	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	275 642,08	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-130 478,47	
	Custody Fee	-5 431,73	
	Perf Fee	0,00	
	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	-135 910,20	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		139 731,88	
Portfolio Total			
Chg %	-6,8196 %	161 481 104,56	
Chg % (Adj.)	-7,4610 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	142,0862	-7,4645	-7,4645	-0,8117	N
THARGOI	144,8613	-7,4607	-7,4607	-0,8117	N
THARGOS	123,6587	-7,4569	-7,4569	-0,8117	N

Assets & Liabilities			
Assets			
	Portfolio	161 341 372,68	
	Bank Accounts	275 642,08	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	161 617 014,76	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-135 910,20	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-135 910,20	
Total		161 481 104,56	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-35,61	-750,71
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 670,48	-25 140,06
THARGOI	Custody	-217,80	-4 433,36
THARGOI	Performance	0,00	0,00
THARGOI	Management	-10 889,37	-102 496,71
THARGOS	Custody	-12,09	-247,66
THARGOS	Performance	0,00	0,00
THARGOS	Management	-301,95	-2 841,70
Total		-14 127,30	-135 910,20

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	152 427,8888	153,5477	23 404 966,25	144,1111	29.11.2024
THARGOI	139	914 502,5893	156,5403	143 156 558,68	146,8132	29.11.2024
THARGOS	1	59 414,5998	133,6229	7 939 152,00	125,2231	29.11.2024
		1 126 345,0779		174 500 676,93		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	152 427,8888	142,0862	21 657 900,15		
THARGOI	139	914 502,5893	144,8613	132 476 067,34		
THARGOS	1	59 414,5998	123,6587	7 347 137,07		
	671	1 126 345,0779		161 481 104,56		