

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.1.2025	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	169 326 723,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	169 326 723,80	
Bank Acc & FX			
	Bank Accounts	277 707,66	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	277 707,66	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-135 327,18	
	Custody Fee	-5 524,58	
	Perf Fee	-340 917,67	
	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	-481 769,43	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-204 061,77	
Portfolio Total			
Chg %	4,7322 %	169 122 662,03	
Chg % (Adj.)	4,7322 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,8292	4,7458	4,9420	1,0898	N
THARGOI	151,7295	4,7412	4,9434	1,0898	N
THARGOS	129,2587	4,5286	4,9449	1,0898	N

Assets & Liabilities			
Assets			
	Portfolio	169 326 723,80	
	Bank Accounts	277 707,66	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	169 604 431,46	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-481 769,43	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-481 769,43	
Total		169 122 662,03	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,45	-763,16
THARGOA	Performance	-42 496,09	-42 496,09
THARGOA	Management	-934,08	-26 074,14
THARGOI	Custody	-76,18	-4 509,54
THARGOI	Performance	-267 836,51	-267 836,51
THARGOI	Management	-3 809,01	-106 305,72
THARGOS	Custody	-4,22	-251,88
THARGOS	Performance	-30 585,07	-30 585,07
THARGOS	Management	-105,62	-2 947,32
Total		-345 859,23	-481 769,43

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	152 427,8888	142,0862	21 657 900,15	144,1111	29.11.2024	
THARGOI	139	914 502,5893	144,8613	132 476 067,34	146,8132	29.11.2024	
THARGOS	1	59 414,5998	123,6587	7 347 137,07	125,2231	29.11.2024	
		1 126 345,0779		161 481 104,56			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	152 427,8888	148,8292	22 685 732,55			
THARGOI	139	914 502,5893	151,7295	138 757 072,38			
THARGOS	1	59 414,5998	129,2587	7 679 857,10			
	671	1 126 345,0779		169 122 662,03			