

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	29.1.2025	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	168 333 894,08	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	168 333 894,08	
Bank Acc & FX			
	Bank Accounts	277 943,15	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	277 943,15	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-140 147,34	
	Custody Fee	-5 616,89	
	Perf Fee	-199 966,26	
	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	-345 730,49	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-67 787,34	
Portfolio Total			
Chg %	-0,5065 %	168 266 106,74	
Chg % (Adj.)	-0,7066 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,0686	-0,6971	-0,5899	-0,0589	N
THARGOI	150,9558	-0,7016	-0,5885	-0,0589	N
THARGOS	128,7027	-0,8251	-0,5871	-0,0589	N

Assets & Liabilities			
Assets			
	Portfolio	168 333 894,08	
	Bank Accounts	277 943,15	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	168 611 837,23	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-345 730,49	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-345 730,49	
Total		168 266 106,74	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,38	-775,54
THARGOA	Performance	-24 370,79	-24 370,79
THARGOA	Management	-928,57	-27 002,71
THARGOI	Custody	-75,73	-4 585,27
THARGOI	Performance	-157 246,28	-157 246,28
THARGOI	Management	-3 786,59	-110 092,31
THARGOS	Custody	-4,20	-256,08
THARGOS	Performance	-18 349,19	-18 349,19
THARGOS	Management	-105,00	-3 052,32
Total		-204 878,73	-345 730,49

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	531	152 427,8888	149,1080	22 728 228,64	144,1111	29.11.2024		
THARGOI	139	914 502,5893	152,0224	139 024 908,89	146,8132	29.11.2024		
THARGOS	1	59 414,5998	129,7735	7 710 442,17	125,2231	29.11.2024		
		1 126 345,0779		169 463 579,70				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	531	152 427,8888	148,0686	22 569 791,49	
THARGOI	139	914 502,5893	150,9558	138 049 493,63	
THARGOS	1	59 414,5998	128,7027	7 646 821,62	
	671	1 126 345,0779		168 266 106,74	