

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.2.2025	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	182 089 949,82	
	Receivables	0,00	
	Debts	-382 988,30	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	181 706 961,52	
Bank Acc & FX			
	Bank Accounts	2 200 170,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 200 170,58	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-170 310,68	
	Custody Fee	-3 262,53	
	Perf Fee	-1 815 134,81	
	Red & Subs Fee	-9 284,23	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-1 997 992,25	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-180 809,97	
Portfolio Total			
Chg %	3,4611 %	181 909 139,85	
Chg % (Adj.)	3,4611 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	156,2285	3,4827	3,9835	-0,0498	N
THARGOI	159,2861	3,4833	3,9849	-0,0498	N
THARGOS	134,6375	2,9815	3,9864	-0,0498	N

Assets & Liabilities			
Assets			
	Portfolio	182 089 949,82	
	Bank Accounts	2 200 170,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	184 290 120,40	
Liabilities			
	Open Trades	-382 988,30	
	All Mgmt Fees	-1 988 708,02	
	Transaction Fee	-9 284,23	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 380 980,55	
Total		181 909 139,85	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,88	-435,50
THARGOA	Performance	-113 181,96	-226 525,76
THARGOA	Management	-965,87	-32 658,81
THARGOI	Custody	-82,88	-2 679,11
THARGOI	Performance	-729 608,23	-1 431 699,49
THARGOI	Management	-4 143,97	-133 954,42
THARGOS	Custody	-4,43	-147,92
THARGOS	Performance	-78 057,39	-156 909,56
THARGOS	Management	-110,65	-3 697,45
Total		-926 168,26	-1 988 708,02

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	150,9706	22 601 514,24	151,7308	31.1.2025	
THARGOI	141	944 972,2989	153,9244	145 454 381,84	154,6932	31.1.2025	
THARGOS	1	59 414,5998	130,7395	7 767 839,37	131,3871	31.1.2025	
		1 154 094,9460		175 823 735,45			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	156,2285	23 388 666,19			
THARGOI	141	944 972,2989	159,2861	150 521 037,60			
THARGOS	1	59 414,5998	134,6375	7 999 436,06			
	676	1 154 094,9460		181 909 139,85			