

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.2.2025	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.1.2025
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	183 174 757,10	
	Receivables	0,00	
	Debts	-69 643,01	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	183 105 114,09	
Bank Acc & FX			
	Bank Accounts	2 671 756,35	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 671 756,35	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-25 586,54	
	Custody Fee	-3 364,31	
	Perf Fee	-1 324 077,96	
	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	-1 353 028,81	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 249 084,53	
Portfolio Total			
Chg %	1,3824 %	184 423 841,63	
Chg % (Adj.)	0,8718 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	158,4006	0,9021	1,5947	0,1942	N
THARGOI	161,5027	0,9025	1,5961	0,1942	N
THARGOS	136,2344	0,2083	1,5975	0,1942	N

Assets & Liabilities			
Assets			
	Portfolio	183 174 757,10	
	Bank Accounts	2 671 756,35	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	185 846 513,45	
Liabilities			
	Open Trades	-69 643,01	
	All Mgmt Fees	-1 353 028,81	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 422 671,82	
Total		184 423 841,63	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,08	-448,58
THARGOA	Performance	-162 774,49	-162 774,49
THARGOA	Management	-981,27	-4 733,99
THARGOI	Custody	-84,20	-2 763,31
THARGOI	Performance	-1 049 088,61	-1 049 088,61
THARGOI	Management	-4 210,11	-20 310,25
THARGOS	Custody	-4,50	-152,42
THARGOS	Performance	-112 214,86	-112 214,86
THARGOS	Management	-112,42	-542,30
Total		-1 329 483,54	-1 353 028,81

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	156,9845	23 501 848,15	151,7308	31.1.2025	
THARGOI	141	944 972,2989	160,0582	151 250 645,83	154,6932	31.1.2025	
THARGOS	1	59 414,5998	135,9513	8 077 493,45	131,3871	31.1.2025	
		1 154 094,9460		182 829 987,43			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	158,4006	23 713 859,24			
THARGOI	141	944 972,2989	161,5027	152 615 666,62			
THARGOS	1	59 414,5998	136,2344	8 094 315,76			
	676	1 154 094,9460		184 423 841,63			