

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.2.2025	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	186 592 567,51	
	Receivables	0,00	
	Debts	-420 359,04	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	186 172 208,47	
Bank Acc & FX			
	Bank Accounts	608 899,50	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	608 899,50	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-36 255,13	
	Custody Fee	-3 569,03	
	Perf Fee	-1 296 083,87	
	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	-1 335 908,03	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 147 367,57	
Portfolio Total			
Chg %	-0,0866 %	185 445 199,94	
Chg % (Adj.)	-0,7736 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	159,2732	-0,7441	-0,0813	-0,1230	N
THARGOI	162,3962	-0,7442	-0,0800	-0,1230	N
THARGOS	137,0159	-1,4098	-0,0786	-0,1230	N

Assets & Liabilities			
Assets			
	Portfolio	186 592 567,51	
	Bank Accounts	608 899,50	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	187 201 467,01	
Liabilities			
	Open Trades	-420 359,04	
	All Mgmt Fees	-1 335 908,03	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 756 267,07	
Total		185 445 199,94	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,15	-474,89
THARGOA	Performance	-159 231,96	-159 231,96
THARGOA	Management	-986,50	-6 707,79
THARGOI	Custody	-84,65	-2 932,68
THARGOI	Performance	-1 026 934,47	-1 026 934,47
THARGOI	Management	-4 232,64	-28 778,91
THARGOS	Custody	-4,52	-161,46
THARGOS	Performance	-109 917,44	-109 917,44
THARGOS	Management	-113,02	-768,43
Total		-1 301 518,35	-1 335 908,03

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	160,4673	24 023 257,28	151,7308	31.1.2025	
THARGOI	141	944 972,2989	163,6138	154 610 510,11	154,6932	31.1.2025	
THARGOS	1	59 414,5998	138,9751	8 257 152,18	131,3871	31.1.2025	
		1 154 094,9460		186 890 919,57			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	159,2732	23 844 489,81			
THARGOI	141	944 972,2989	162,3962	153 459 963,98			
THARGOS	1	59 414,5998	137,0159	8 140 746,15			
	676	1 154 094,9460		185 445 199,94			