

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.2.2025	Accepted	Yes
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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	189 850 207,20	
	Receivables	968 324,55	
	Debts	-961 097,79	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	189 857 433,96	
Bank Acc & FX			
	Bank Accounts	188 860,11	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	188 860,11	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-52 530,79	
	Custody Fee	-3 881,36	
	Perf Fee	-1 647 656,31	
	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	-1 704 068,46	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 507 981,59	
Portfolio Total			
Chg %	1,5622 %	188 342 225,61	
Chg % (Adj.)	0,8573 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	161,7682	0,8927	1,7358	0,5627	N
THARGOI	164,9460	0,8949	1,7400	0,5627	N
THARGOS	138,9353	0,0500	1,7442	0,5627	N

Assets & Liabilities			
Assets			
	Portfolio	189 850 207,20	
	Bank Accounts	188 860,11	
	Open Trades	968 324,55	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	191 007 391,86	
Liabilities			
	Open Trades	-961 097,79	
	All Mgmt Fees	-1 704 068,46	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 665 166,25	
Total		188 342 225,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-40,14	-515,03
THARGOA	Performance	-202 364,36	-202 364,36
THARGOA	Management	-3 011,10	-9 718,89
THARGOI	Custody	-258,39	-3 191,07
THARGOI	Performance	-1 305 513,65	-1 305 513,65
THARGOI	Management	-12 919,56	-41 698,47
THARGOS	Custody	-13,80	-175,26
THARGOS	Performance	-139 778,30	-139 778,30
THARGOS	Management	-345,00	-1 113,43
Total		-1 664 244,30	-1 704 068,46

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	160,3368	24 003 721,77	151,7308	31.1.2025	
THARGOI	141	944 972,2989	163,4829	154 486 898,45	154,6932	31.1.2025	
THARGOS	1	59 414,5998	138,8659	8 250 663,59	131,3871	31.1.2025	
		1 154 094,9460		186 741 283,81			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	161,7682	24 218 013,14			
THARGOI	141	944 972,2989	164,9460	155 869 422,48			
THARGOS	1	59 414,5998	138,9353	8 254 789,99			
	676	1 154 094,9460		188 342 225,61			