

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.2.2025	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	184 328 375,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	184 328 375,80	
Bank Acc & FX			
	Bank Accounts	195 064,90	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	195 064,90	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-57 797,83	
	Custody Fee	-3 982,44	
	Perf Fee	-887 495,31	
	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	-949 275,58	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-754 210,68	
Portfolio Total			
Chg %	-2,5316 %	183 574 165,12	
Chg % (Adj.)	-3,3769 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	157,6452	-3,3563	-2,9110	-0,3760	N
THARGOI	160,7438	-3,3571	-2,9096	-0,3760	N
THARGOS	135,9084	-3,8075	-2,9083	-0,3760	N

Assets & Liabilities			
Assets			
	Portfolio	184 328 375,80	
	Bank Accounts	195 064,90	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	184 523 440,70	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-949 275,58	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-949 275,58	
Total		183 574 165,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,99	-528,02
THARGOA	Performance	-108 746,28	-108 746,28
THARGOA	Management	-974,40	-10 693,29
THARGOI	Custody	-83,62	-3 274,69
THARGOI	Performance	-703 269,11	-703 269,11
THARGOI	Management	-4 180,99	-45 879,46
THARGOS	Custody	-4,47	-179,73
THARGOS	Performance	-75 479,92	-75 479,92
THARGOS	Management	-111,65	-1 225,08
Total		-892 863,43	-949 275,58

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	163,1200	24 420 377,50	151,7308	31.1.2025	
THARGOI	141	944 972,2989	166,3275	157 174 936,13	154,6932	31.1.2025	
THARGOS	1	59 414,5998	141,2879	8 394 568,29	131,3871	31.1.2025	
		1 154 094,9460		189 989 881,92			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	157,6452	23 600 763,06			
THARGOI	141	944 972,2989	160,7438	151 898 453,17			
THARGOS	1	59 414,5998	135,9084	8 074 948,89			
	676	1 154 094,9460		183 574 165,12			