

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.2.2025	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	184 265 252,10	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	184 265 252,10	
Bank Acc & FX			
	Bank Accounts	194 651,58	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	194 651,58	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-63 062,90	
	Custody Fee	-4 083,48	
	Perf Fee	-1 134 136,24	
	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	-1 201 282,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 006 631,04	
Portfolio Total			
Chg %	-0,1719 %	183 258 621,06	
Chg % (Adj.)	-0,6522 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	157,3815	-0,6251	-0,0386	-0,9192	N
THARGOI	160,4768	-0,6261	-0,0372	-0,9192	N
THARGOS	135,5074	-1,2184	-0,0359	-0,9192	N

Assets & Liabilities			
Assets			
	Portfolio	184 265 252,10	
	Bank Accounts	194 651,58	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	184 459 903,68	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 201 282,62	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 201 282,62	
Total		183 258 621,06	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,99	-541,01
THARGOA	Performance	-139 064,21	-139 064,21
THARGOA	Management	-974,03	-11 667,32
THARGOI	Custody	-83,59	-3 358,28
THARGOI	Performance	-898 687,40	-898 687,40
THARGOI	Management	-4 179,43	-50 058,89
THARGOS	Custody	-4,46	-184,19
THARGOS	Performance	-96 384,63	-96 384,63
THARGOS	Management	-111,61	-1 336,69
Total		-1 139 502,35	-1 201 282,62

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	158,3716	23 709 509,34	151,7308	31.1.2025	
THARGOI	141	944 972,2989	161,4880	152 601 722,28	154,6932	31.1.2025	
THARGOS	1	59 414,5998	137,1788	8 150 428,81	131,3871	31.1.2025	
		1 154 094,9460		184 461 660,43			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	157,3815	23 561 291,47			
THARGOI	141	944 972,2989	160,4768	151 646 208,86			
THARGOS	1	59 414,5998	135,5074	8 051 120,73			
	676	1 154 094,9460		183 258 621,06			