

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.2.2025	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	193 627 975,60	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	193 627 975,60	
Bank Acc & FX			
	Bank Accounts	193 126,36	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	193 126,36	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-68 595,10	
	Custody Fee	-4 189,65	
	Perf Fee	-2 291 985,09	
	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	-2 364 769,84	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-2 171 643,48	
Portfolio Total			
Chg %	4,4733 %	191 456 332,12	
Chg % (Adj.)	3,8307 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	164,4600	3,8845	5,0724	1,1083	N
THARGOI	167,6966	3,8833	5,0738	1,1083	N
THARGOS	140,8171	2,6891	5,0753	1,1083	N

Assets & Liabilities			
Assets			
	Portfolio	193 627 975,60	
	Bank Accounts	193 126,36	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	193 821 101,96	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-2 364 769,84	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 364 769,84	
Total		191 456 332,12	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,65	-554,66
THARGOA	Performance	-281 532,09	-281 532,09
THARGOA	Management	-1 023,43	-12 690,75
THARGOI	Custody	-87,83	-3 446,11
THARGOI	Performance	-1 816 036,67	-1 816 036,67
THARGOI	Management	-4 391,49	-54 450,38
THARGOS	Custody	-4,69	-188,88
THARGOS	Performance	-194 416,33	-194 416,33
THARGOS	Management	-117,28	-1 453,97
Total		-2 297 623,46	-2 364 769,84

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	158,3104	23 700 355,68	151,7308	31.1.2025	
THARGOI	141	944 972,2989	161,4279	152 544 896,26	154,6932	31.1.2025	
THARGOS	1	59 414,5998	137,1296	8 147 505,36	131,3871	31.1.2025	
		1 154 094,9460		184 392 757,30			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	164,4600	24 620 999,33			
THARGOI	141	944 972,2989	167,6966	158 468 735,53			
THARGOS	1	59 414,5998	140,8171	8 366 597,26			
	676	1 154 094,9460		191 456 332,12			