

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.2.2025	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	178 185 533,47	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	178 185 533,47	
Bank Acc & FX			
	Bank Accounts	5 195 802,07	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	5 195 802,07	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-113 145,81	
	Custody Fee	-5 044,61	
	Perf Fee	-1 010 176,73	
	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	-1 128 367,15	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		4 067 434,92	
Portfolio Total			
Chg %	-4,6798 %	182 252 968,39	
Chg % (Adj.)	-5,8589 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	156,4987	-5,8342	-5,3383	-0,8371	N
THARGOI	159,5934	-5,8369	-5,3370	-0,8371	N
THARGOS	134,8569	-6,3433	-5,3357	-0,8371	N

Assets & Liabilities			
Assets			
	Portfolio	178 185 533,47	
	Bank Accounts	5 195 802,07	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	183 381 335,54	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 128 367,15	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 128 367,15	
Total		182 252 968,39	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,91	-664,55
THARGOA	Performance	-123 387,83	-123 387,83
THARGOA	Management	-967,95	-20 932,07
THARGOI	Custody	-83,08	-4 153,40
THARGOI	Performance	-800 584,88	-800 584,88
THARGOI	Management	-4 153,87	-89 815,30
THARGOS	Custody	-4,44	-226,66
THARGOS	Performance	-86 204,02	-86 204,02
THARGOS	Management	-110,94	-2 398,44
Total		-1 015 509,92	-1 128 367,15

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	166,1948	24 880 710,20	151,7308	31.1.2025	
THARGOI	141	944 972,2989	169,4861	160 159 678,34	154,6932	31.1.2025	
THARGOS	1	59 414,5998	143,9907	8 555 152,53	131,3871	31.1.2025	
		1 154 094,9460		193 595 541,07			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	156,4987	23 429 117,47			
THARGOI	141	944 972,2989	159,5934	150 811 379,52			
THARGOS	1	59 414,5998	134,8569	8 012 471,39			
	676	1 154 094,9460		182 252 968,39			