

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.2.2025	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	176 851 282,61	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	176 851 282,61	
Bank Acc & FX			
	Bank Accounts	5 190 714,28	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	5 190 714,28	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-128 728,92	
	Custody Fee	-5 343,68	
	Perf Fee	-815 750,13	
	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	-949 822,73	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		4 240 891,55	
Portfolio Total			
Chg %	-0,6369 %	181 092 174,16	
Chg % (Adj.)	-1,1846 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	155,4902	-1,1649	-0,7432	-0,5375	N
THARGOI	158,5705	-1,1656	-0,7392	-0,5375	N
THARGOS	134,1302	-1,5976	-0,7351	-0,5375	N

Assets & Liabilities			
Assets			
	Portfolio	176 851 282,61	
	Bank Accounts	5 190 714,28	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	182 041 996,89	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-949 822,73	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-949 822,73	
Total		181 092 174,16	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-38,43	-702,98
THARGOA	Performance	-99 320,14	-99 320,14
THARGOA	Management	-2 882,52	-23 814,59
THARGOI	Custody	-247,41	-4 400,81
THARGOI	Performance	-646 580,26	-646 580,26
THARGOI	Management	-12 370,20	-102 185,50
THARGOS	Custody	-13,23	-239,89
THARGOS	Performance	-69 849,73	-69 849,73
THARGOS	Management	-330,39	-2 728,83
Total		-831 632,31	-949 822,73

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	534	149 708,0473	157,3229	23 552 505,30	151,7308	31.1.2025
THARGOI	141	944 972,2989	160,4406	151 611 964,40	154,6932	31.1.2025
THARGOS	1	59 414,5998	136,3078	8 098 675,41	131,3871	31.1.2025
		1 154 094,9460		183 263 145,11		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	534	149 708,0473	155,4902	23 278 135,88		
THARGOI	141	944 972,2989	158,5705	149 844 743,63		
THARGOS	1	59 414,5998	134,1302	7 969 294,66		
	676	1 154 094,9460		181 092 174,17		