

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.2.2025	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	169 044 512,50	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	169 044 512,50	
Bank Acc & FX			
	Bank Accounts	491 190,15	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	491 190,15	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-133 565,73	
	Custody Fee	-5 436,50	
	Perf Fee	0,00	
	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	-139 002,23	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		352 187,92	
Portfolio Total			
Chg %	-6,4583 %	169 396 700,42	
Chg % (Adj.)	-6,8778 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	145,4119	-6,8789	-6,8789	-0,7150	N
THARGOI	148,3017	-6,8777	-6,8777	-0,7150	N
THARGOS	126,0017	-6,8764	-6,8764	-0,7150	N

Assets & Liabilities			
Assets			
	Portfolio	169 044 512,50	
	Bank Accounts	491 190,15	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	169 535 702,65	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-139 002,23	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-139 002,23	
Total		169 396 700,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,93	-714,91
THARGOA	Performance	0,00	0,00
THARGOA	Management	-894,67	-24 709,26
THARGOI	Custody	-76,79	-4 477,60
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 839,59	-106 025,09
THARGOS	Custody	-4,10	-243,99
THARGOS	Performance	0,00	0,00
THARGOS	Management	-102,55	-2 831,38
Total		-4 929,63	-139 002,23

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	156,1536	23 377 456,02	151,7308	31.1.2025	
THARGOI	141	944 972,2989	159,2547	150 491 323,89	154,6932	31.1.2025	
THARGOS	1	59 414,5998	135,3058	8 039 144,39	131,3871	31.1.2025	
		1 154 094,9460		181 907 924,30			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	145,4119	21 769 333,32			
THARGOI	141	944 972,2989	148,3017	140 141 026,03			
THARGOS	1	59 414,5998	126,0017	7 486 341,07			
	676	1 154 094,9460		169 396 700,42			