

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.2.2025	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	175 879 484,16	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	175 879 484,16	
Bank Acc & FX			
	Bank Accounts	492 535,22	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	492 535,22	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-138 597,58	
	Custody Fee	-5 533,07	
	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	-144 130,65	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		348 404,57	
Portfolio Total			
Chg %	4,0327 %	176 227 888,73	
Chg % (Adj.)	4,0327 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	151,2739	4,0314	4,0314	0,3621	N
THARGOI	154,2824	4,0328	4,0328	0,3621	N
THARGOS	131,0848	4,0342	4,0342	0,3621	N

Assets & Liabilities			
Assets			
	Portfolio	175 879 484,16	
	Bank Accounts	492 535,22	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	176 372 019,38	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-144 130,65	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-144 130,65	
Total		176 227 888,73	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,41	-727,32
THARGOA	Performance	0,00	0,00
THARGOA	Management	-930,73	-25 639,99
THARGOI	Custody	-79,89	-4 557,49
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 994,43	-110 019,52
THARGOS	Custody	-4,27	-248,26
THARGOS	Performance	0,00	0,00
THARGOS	Management	-106,69	-2 938,07
Total		-5 128,42	-144 130,65

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	145,4119	21 769 333,32	151,7308	31.1.2025	
THARGOI	141	944 972,2989	148,3017	140 141 026,03	154,6932	31.1.2025	
THARGOS	1	59 414,5998	126,0017	7 486 341,07	131,3871	31.1.2025	
		1 154 094,9460		169 396 700,42			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	151,2739	22 646 931,84			
THARGOI	141	944 972,2989	154,2824	145 792 601,66			
THARGOS	1	59 414,5998	131,0848	7 788 355,23			
	676	1 154 094,9460		176 227 888,73			