

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.2.2025	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	170 156 070,55	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	170 156 070,55	
Bank Acc & FX			
	Bank Accounts	496 615,44	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	496 615,44	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-143 465,99	
	Custody Fee	-5 626,50	
	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	-149 092,49	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		347 522,95	
Portfolio Total			
Chg %	-3,2482 %	170 503 593,50	
Chg % (Adj.)	-3,2482 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	146,3584	-3,2494	-3,2494	-0,5154	N
THARGOI	149,2711	-3,2481	-3,2481	-0,5154	N
THARGOS	126,8288	-3,2468	-3,2468	-0,5154	N

Assets & Liabilities			
Assets			
	Portfolio	170 156 070,55	
	Bank Accounts	496 615,44	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	170 652 685,99	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-149 092,49	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-149 092,49	
Total		170 503 593,50	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,01	-739,33
THARGOA	Performance	0,00	0,00
THARGOA	Management	-900,49	-26 540,48
THARGOI	Custody	-77,29	-4 634,78
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 864,69	-113 884,21
THARGOS	Custody	-4,13	-252,39
THARGOS	Performance	0,00	0,00
THARGOS	Management	-103,23	-3 041,30
Total		-4 961,84	-149 092,49

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	151,2739	22 646 931,84	151,7308	31.1.2025	
THARGOI	141	944 972,2989	154,2824	145 792 601,66	154,6932	31.1.2025	
THARGOS	1	59 414,5998	131,0848	7 788 355,23	131,3871	31.1.2025	
		1 154 094,9460		176 227 888,73			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	146,3584	21 911 031,51			
THARGOI	141	944 972,2989	149,2711	141 057 078,88			
THARGOS	1	59 414,5998	126,8288	7 535 483,11			
	676	1 154 094,9460		170 503 593,50			