

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.2.2025	Accepted	No
Open	Yes	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	172 172 116,96	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	172 172 116,96	
Bank Acc & FX			
	Bank Accounts	492 962,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	492 962,42	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-148 391,79	
	Custody Fee	-2 847,78	
	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	-151 239,57	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		341 722,85	
Portfolio Total			
Chg %	1,1790 %	172 513 839,81	
Chg % (Adj.)	1,1790 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,0821	1,1777	1,1777	0,6869	N
THARGOI	151,0312	1,1791	1,1791	0,6869	N
THARGOS	128,3260	1,1805	1,1805	0,6869	N

Assets & Liabilities			
Assets			
	Portfolio	172 172 116,96	
	Bank Accounts	492 962,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	172 665 079,38	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-151 239,57	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-151 239,57	
Total		172 513 839,81	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,15	-366,03
THARGOA	Performance	0,00	0,00
THARGOA	Management	-911,10	-27 451,58
THARGOI	Custody	-78,21	-2 355,89
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 910,25	-117 794,46
THARGOS	Custody	-4,18	-125,86
THARGOS	Performance	0,00	0,00
THARGOS	Management	-104,45	-3 145,75
Total		-5 020,34	-151 239,57

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	149 708,0473	146,3584	21 911 031,51	151,7308	31.1.2025	
THARGOI	141	944 972,2989	149,2711	141 057 078,88	154,6932	31.1.2025	
THARGOS	1	59 414,5998	126,8288	7 535 483,11	131,3871	31.1.2025	
		1 154 094,9460		170 503 593,50			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	149 708,0473	148,0821	22 169 085,62			
THARGOI	141	944 972,2989	151,0312	142 720 314,09			
THARGOS	1	59 414,5998	128,3260	7 624 440,10			
	676	1 154 094,9460		172 513 839,81			