

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.3.2025	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	157 347 459,03	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	157 347 459,03	
Bank Acc & FX			
	Bank Accounts	1 123 305,68	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 123 305,68	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-166 579,32	
	Custody Fee	-3 197,41	
	Perf Fee	0,00	
	Red & Subs Fee	-8 170,43	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-177 947,16	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		945 358,52	
Portfolio Total			
Chg %	-1,0161 %	158 292 817,55	
Chg % (Adj.)	-1,0161 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	137,6737	-1,0173	-1,0173	-1,6029	N
THARGOI	140,4232	-1,0160	-1,0160	-1,6029	N
THARGOS	119,3193	-1,0146	-1,0146	-1,6029	N

Assets & Liabilities			
Assets			
	Portfolio	157 347 459,03	
	Bank Accounts	1 123 305,68	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	158 470 764,71	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-169 776,73	
	Transaction Fee	-8 170,43	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-177 947,16	
Total		158 292 817,55	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,89	-409,92
THARGOA	Performance	0,00	0,00
THARGOA	Management	-816,40	-30 742,56
THARGOI	Custody	-71,97	-2 645,99
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 598,42	-132 299,56
THARGOS	Custody	-3,88	-141,50
THARGOS	Performance	0,00	0,00
THARGOS	Management	-97,12	-3 537,20
Total		-4 598,68	-169 776,73

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	144 289,4124	139,0887	20 069 039,18	151,7308	31.1.2025	
THARGOI	143	935 305,1283	141,8646	132 686 690,39	154,6932	31.1.2025	
THARGOS	1	59 414,5998	120,5424	7 161 980,56	131,3871	31.1.2025	
		1 139 009,1405		159 917 710,13			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	144 289,4124	137,6737	19 864 871,43			
THARGOI	143	935 305,1283	140,4232	131 338 632,09			
THARGOS	1	59 414,5998	119,3193	7 089 314,03			
	675	1 139 009,1405		158 292 817,55			