

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.3.2025	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	158 693 586,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	158 693 586,32	
Bank Acc & FX			
	Bank Accounts	1 108 708,98	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 108 708,98	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-171 129,07	
	Custody Fee	-3 284,88	
	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	-182 584,38	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		926 124,60	
Portfolio Total			
Chg %	0,8383 %	159 619 710,92	
Chg % (Adj.)	0,8383 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	138,8261	0,8370	0,8370	-0,7811	N
THARGOI	141,6005	0,8384	0,8384	-0,7811	N
THARGOS	120,3213	0,8397	0,8397	-0,7811	N

Assets & Liabilities			
Assets			
	Portfolio	158 693 586,32	
	Bank Accounts	1 108 708,98	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	159 802 295,30	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-174 413,95	
	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	-182 584,38	
Total		159 619 710,92	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,98	-420,90
THARGOA	Performance	0,00	0,00
THARGOA	Management	-823,23	-31 565,79
THARGOI	Custody	-72,57	-2 718,56
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 628,59	-135 928,15
THARGOS	Custody	-3,92	-145,42
THARGOS	Performance	0,00	0,00
THARGOS	Management	-97,93	-3 635,13
Total		-4 637,22	-174 413,95

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	144 289,4124	137,6737	19 864 871,43	151,7308	31.1.2025	
THARGOI	143	935 305,1283	140,4232	131 338 632,09	154,6932	31.1.2025	
THARGOS	1	59 414,5998	119,3193	7 089 314,03	131,3871	31.1.2025	
		1 139 009,1405		158 292 817,55			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	144 289,4124	138,8261	20 031 136,93			
THARGOI	143	935 305,1283	141,6005	132 439 727,78			
THARGOS	1	59 414,5998	120,3213	7 148 846,21			
	675	1 139 009,1405		159 619 710,92			