

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.3.2025	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.2.2025
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	142 037 404,99	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	142 037 404,99	
Bank Acc & FX			
	Bank Accounts	948 591,67	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	948 591,67	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-43 504,50	
	Custody Fee	-3 684,13	
	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	-47 188,63	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		901 403,04	
Portfolio Total			
Chg %	-5,4568 %	142 938 808,03	
Chg % (Adj.)	-5,4568 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	124,3103	-5,4604	-5,4604	-2,1077	N
THARGOI	126,8034	-5,4565	-5,4565	-2,1077	N
THARGOS	107,7552	-5,4526	-5,4526	-2,1077	N

Assets & Liabilities			
Assets			
	Portfolio	142 037 404,99	
	Bank Accounts	948 591,67	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	142 985 996,66	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-47 188,63	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-47 188,63	
Total		142 938 808,03	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-29,49	-471,01
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 211,66	-7 871,74
THARGOI	Custody	-194,97	-3 049,81
THARGOI	Performance	0,00	0,00
THARGOI	Management	-9 748,74	-34 696,35
THARGOS	Custody	-10,53	-163,31
THARGOS	Performance	0,00	0,00
THARGOS	Management	-263,13	-936,41
Total		-12 458,52	-47 188,63

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	144 289,4124	131,4903	18 972 659,92	151,7308	31.1.2025	
THARGOI	143	935 305,1283	134,1218	125 444 839,75	154,6932	31.1.2025	
THARGOS	1	59 414,5998	113,9696	6 771 460,89	131,3871	31.1.2025	
		1 139 009,1405		151 188 960,56			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	144 289,4124	124,3103	17 936 672,88			
THARGOI	143	935 305,1283	126,8034	118 599 898,29			
THARGOS	1	59 414,5998	107,7552	6 402 236,86			
	675	1 139 009,1405		142 938 808,03			