

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.3.2025	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	143 505 987,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	143 505 987,32	
Bank Acc & FX			
	Bank Accounts	941 990,29	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	941 990,29	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-47 620,31	
	Custody Fee	-3 763,25	
	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	-51 383,56	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		890 606,73	
Portfolio Total			
Chg %	1,0199 %	144 396 594,05	
Chg % (Adj.)	1,0199 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	125,5766	1,0186	1,0186	-1,6278	N
THARGOI	128,0967	1,0200	1,0200	-1,6278	N
THARGOS	108,8558	1,0214	1,0214	-1,6278	N

Assets & Liabilities			
Assets			
	Portfolio	143 505 987,32	
	Bank Accounts	941 990,29	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	144 447 977,61	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-51 383,56	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-51 383,56	
Total		144 396 594,05	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-9,93	-480,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-744,66	-8 616,40
THARGOI	Custody	-65,65	-3 115,46
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 282,55	-37 978,90
THARGOS	Custody	-3,54	-166,85
THARGOS	Performance	0,00	0,00
THARGOS	Management	-88,60	-1 025,01
Total		-4 194,93	-51 383,56

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	144 289,4124	124,3103	17 936 672,88	151,7308	31.1.2025
THARGOI	143	935 305,1283	126,8034	118 599 898,29	154,6932	31.1.2025
THARGOS	1	59 414,5998	107,7552	6 402 236,86	131,3871	31.1.2025
		1 139 009,1405		142 938 808,03		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	144 289,4124	125,5766	18 119 374,93		
THARGOI	143	935 305,1283	128,0967	119 809 592,19		
THARGOS	1	59 414,5998	108,8558	6 467 626,93		
	675	1 139 009,1405		144 396 594,05		