

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.3.2025	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	150 051 386,10	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	150 051 386,10	
Bank Acc & FX			
	Bank Accounts	944 385,91	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	944 385,91	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-51 922,63	
	Custody Fee	-3 845,96	
	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	-55 768,59	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		888 617,32	
Portfolio Total			
Chg %	4,5316 %	150 940 003,42	
Chg % (Adj.)	4,5316 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	131,2655	4,5302	4,5302	0,7375	N
THARGOI	133,9017	4,5317	4,5317	0,7375	N
THARGOS	113,7903	4,5331	4,5331	0,7375	N

Assets & Liabilities			
Assets			
	Portfolio	150 051 386,10	
	Bank Accounts	944 385,91	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	150 995 772,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-55 768,59	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-55 768,59	
Total		150 940 003,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,38	-491,32
THARGOA	Performance	0,00	0,00
THARGOA	Management	-778,40	-9 394,80
THARGOI	Custody	-68,63	-3 184,09
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 431,30	-41 410,20
THARGOS	Custody	-3,70	-170,55
THARGOS	Performance	0,00	0,00
THARGOS	Management	-92,62	-1 117,63
Total		-4 385,03	-55 768,59

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	144 289,4124	125,5766	18 119 374,93	151,7308	31.1.2025	
THARGOI	143	935 305,1283	128,0967	119 809 592,19	154,6932	31.1.2025	
THARGOS	1	59 414,5998	108,8558	6 467 626,93	131,3871	31.1.2025	
		1 139 009,1405		144 396 594,05			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	144 289,4124	131,2655	18 940 225,63			
THARGOI	143	935 305,1283	133,9017	125 238 966,78			
THARGOS	1	59 414,5998	113,7903	6 760 811,01			
	675	1 139 009,1405		150 940 003,42			