

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.3.2025	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	145 002 068,07	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	145 002 068,07	
Bank Acc & FX			
	Bank Accounts	946 723,50	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	946 723,50	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-56 080,97	
	Custody Fee	-3 925,90	
	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	-60 006,87	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		886 716,63	
Portfolio Total			
Chg %	-3,3465 %	145 888 784,70	
Chg % (Adj.)	-3,3465 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	126,8711	-3,3477	-3,3477	-0,6257	N
THARGOI	129,4208	-3,3464	-3,3464	-0,6257	N
THARGOS	109,9840	-3,3451	-3,3451	-0,6257	N

Assets & Liabilities			
Assets			
	Portfolio	145 002 068,07	
	Bank Accounts	946 723,50	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	145 948 791,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-60 006,87	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-60 006,87	
Total		145 888 784,70	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,03	-501,35
THARGOA	Performance	0,00	0,00
THARGOA	Management	-752,34	-10 147,14
THARGOI	Custody	-66,33	-3 250,42
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 316,48	-44 726,68
THARGOS	Custody	-3,58	-174,13
THARGOS	Performance	0,00	0,00
THARGOS	Management	-89,52	-1 207,15
Total		-4 238,28	-60 006,87

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	144 289,4124	131,2655	18 940 225,63	151,7308	31.1.2025	
THARGOI	143	935 305,1283	133,9017	125 238 966,78	154,6932	31.1.2025	
THARGOS	1	59 414,5998	113,7903	6 760 811,01	131,3871	31.1.2025	
		1 139 009,1405		150 940 003,42			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	144 289,4124	126,8711	18 306 158,99			
THARGOI	143	935 305,1283	129,4208	121 047 969,02			
THARGOS	1	59 414,5998	109,9840	6 534 656,69			
	675	1 139 009,1405		145 888 784,70			