

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.12.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	161 235 573,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	161 235 573,91	
Bank Acc & FX			
	Bank Accounts	6 342 619,45	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	6 342 619,45	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-144 330,40	
	Custody Fee	-2 749,81	
	Perf Fee	-3 803 240,36	
	Red & Subs Fee	-6 985,37	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-3 957 305,94	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 385 313,51	
Portfolio Total			
Chg %	0,9702 %	163 620 887,42	
Chg % (Adj.)	0,4502 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	144,7545	0,4465	0,4465	0,9774	N
THARGOI	147,4748	0,4506	0,4506	0,9774	N
THARGOS	125,7925	0,4547	0,4547	0,9774	N

Assets & Liabilities			
Assets			
	Portfolio	161 235 573,91	
	Bank Accounts	6 342 619,45	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	167 578 193,36	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-3 950 320,57	
	Transaction Fee	-6 985,37	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 957 305,94	
Total		163 620 887,42	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-38,46	-401,36
THARGOA	Performance	0,00	-538 427,74
THARGOA	Management	-2 883,63	-30 101,27
THARGOI	Custody	-217,56	-2 220,67
THARGOI	Performance	0,00	-2 979 353,26
THARGOI	Management	-10 877,67	-111 033,59
THARGOS	Custody	-12,24	-127,78
THARGOS	Performance	0,00	-285 459,36
THARGOS	Management	-306,33	-3 195,54
Total		-14 335,89	-3 950 320,57

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	162 002,0568	144,1111	23 346 304,17	144,1111	29.11.2024
THARGOI	138	899 790,3988	146,8132	132 101 189,39	146,8132	29.11.2024
THARGOS	1	59 414,5998	125,2231	7 440 084,85	125,2231	29.11.2024
		1 121 207,0554		162 887 578,41		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	533	162 002,0568	144,7545	23 450 540,31		
THARGOI	138	899 790,3988	147,4748	132 696 431,25		
THARGOS	1	59 414,5998	125,7925	7 473 915,86		
	672	1 121 207,0554		163 620 887,42		