

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.12.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	29.11.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	163 633 291,71	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	163 633 291,71	
Bank Acc & FX			
	Bank Accounts	2 389 981,17	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 389 981,17	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-18 824,77	
	Custody Fee	-2 840,52	
	Perf Fee	-241 903,02	
	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	-263 568,31	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 126 412,86	
Portfolio Total			
Chg %	1,3072 %	165 759 704,57	
Chg % (Adj.)	1,3072 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	146,6554	1,3132	1,4538	-0,0120	N
THARGOI	149,4122	1,3137	1,4552	-0,0120	N
THARGOS	127,2669	1,1720	1,4565	-0,0120	N

Assets & Liabilities			
Assets			
	Portfolio	163 633 291,71	
	Bank Accounts	2 389 981,17	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	166 023 272,88	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-263 568,31	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-263 568,31	
Total		165 759 704,57	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,00	-414,36
THARGOA	Performance	-32 970,95	-32 970,95
THARGOA	Management	-975,10	-3 858,73
THARGOI	Custody	-73,57	-2 294,24
THARGOI	Performance	-187 668,41	-187 668,41
THARGOI	Management	-3 678,45	-14 556,12
THARGOS	Custody	-4,14	-131,92
THARGOS	Performance	-21 263,66	-21 263,66
THARGOS	Management	-103,59	-409,92
Total		-246 750,87	-263 568,31

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	162 002,0568	144,7545	23 450 540,31	144,1111	29.11.2024
THARGOI	138	899 790,3988	147,4748	132 696 431,25	146,8132	29.11.2024
THARGOS	1	59 414,5998	125,7925	7 473 915,86	125,2231	29.11.2024
		1 121 207,0554		163 620 887,42		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	533	162 002,0568	146,6554	23 758 486,62		
THARGOI	138	899 790,3988	149,4122	134 439 704,90		
THARGOS	1	59 414,5998	127,2669	7 561 513,04		
	672	1 121 207,0554		165 759 704,57		