

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.12.2024	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	167 859 484,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	167 859 484,72	
Bank Acc & FX			
	Bank Accounts	2 389 528,71	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 389 528,71	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-23 702,86	
	Custody Fee	-2 933,54	
	Perf Fee	-803 783,59	
	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	-830 419,99	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 559 108,72	
Portfolio Total			
Chg %	2,2073 %	169 418 593,44	
Chg % (Adj.)	2,0584 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	149,9125	2,0793	2,5413	0,3883	N
THARGOI	152,7323	2,0796	2,5427	0,3883	N
THARGOS	129,6870	1,6159	2,5441	0,3883	N

Assets & Liabilities			
Assets			
	Portfolio	167 859 484,72	
	Bank Accounts	2 389 528,71	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	170 249 013,43	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-830 419,99	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-830 419,99	
Total		169 418 593,44	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,33	-427,69
THARGOA	Performance	-109 934,02	-109 934,02
THARGOA	Management	-999,88	-4 858,61
THARGOI	Custody	-75,44	-2 369,68
THARGOI	Performance	-623 462,11	-623 462,11
THARGOI	Management	-3 771,98	-18 328,10
THARGOS	Custody	-4,25	-136,17
THARGOS	Performance	-70 387,46	-70 387,46
THARGOS	Management	-106,23	-516,15
Total		-808 754,70	-830 419,99

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	162 002,0568	146,8589	23 791 457,57	144,1111	29.11.2024
THARGOI	138	899 790,3988	149,6208	134 627 373,31	146,8132	29.11.2024
THARGOS	1	59 414,5998	127,6248	7 582 776,70	125,2231	29.11.2024
		1 121 207,0554		166 001 607,58		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	533	162 002,0568	149,9125	24 286 146,21		
THARGOI	138	899 790,3988	152,7323	137 427 141,15		
THARGOS	1	59 414,5998	129,6870	7 705 306,09		
	672	1 121 207,0554		169 418 593,45		