

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.12.2024	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	168 658 482,11	
	Receivables	0,00	
	Debts	0,00	
	Dividends	483,71	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	168 658 965,82	
Bank Acc & FX			
	Bank Accounts	382 944,46	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	382 944,46	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-28 546,21	
	Custody Fee	-3 025,90	
	Perf Fee	-704 665,52	
	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	-736 237,63	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-352 809,46	
Portfolio Total			
Chg %	-0,6569 %	168 305 672,65	
Chg % (Adj.)	-1,1260 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,9226	-1,1080	-0,7133	-0,3513	N
THARGOI	151,7255	-1,1078	-0,7119	-0,3513	N
THARGOS	128,9023	-1,5048	-0,7105	-0,3513	N

Assets & Liabilities			
Assets			
	Portfolio	168 658 482,11	
	Bank Accounts	382 944,46	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	483,71	
	Corrections	0,00	
	Total	169 041 910,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-736 237,63	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-736 237,63	
Total		168 305 672,65	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,24	-440,93
THARGOA	Performance	-96 302,72	-96 302,72
THARGOA	Management	-992,75	-5 851,36
THARGOI	Custody	-74,90	-2 444,58
THARGOI	Performance	-546 602,48	-546 602,48
THARGOI	Management	-3 745,13	-22 073,23
THARGOS	Custody	-4,22	-140,39
THARGOS	Performance	-61 760,32	-61 760,32
THARGOS	Management	-105,47	-621,62
Total		-709 601,23	-736 237,63

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	162 002,0568	150,5911	24 396 080,23	144,1111	29.11.2024
THARGOI	138	899 790,3988	153,4252	138 050 603,26	146,8132	29.11.2024
THARGOS	1	59 414,5998	130,8717	7 775 693,55	125,2231	29.11.2024
		1 121 207,0554		170 222 377,04		

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	533	162 002,0568	148,9226	24 125 770,85	
THARGOI	138	899 790,3988	151,7255	136 521 218,27	
THARGOS	1	59 414,5998	128,9023	7 658 683,53	
	672	1 121 207,0554		168 305 672,65	