

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	9.12.2024	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	4

NAV Calculation Details			
Portfolio Value			
	Market Value	168 768 716,50	
	Receivables	0,00	
	Debts	0,00	
	Dividends	485,18	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	168 769 201,68	
Bank Acc & FX			
	Bank Accounts	384 068,87	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	384 068,87	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-47 931,77	
	Custody Fee	-3 395,54	
	Perf Fee	-756 162,67	
	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	-807 489,98	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-422 935,93	
Portfolio Total			
Chg %	0,0238 %	168 345 780,57	
Chg % (Adj.)	-0,3932 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,9538	-0,3767	0,0493	-0,1436	N
THARGOI	151,7645	-0,3732	0,0547	-0,1436	N
THARGOS	128,9026	-0,7998	0,0602	-0,1436	N

Assets & Liabilities			
Assets			
	Portfolio	168 768 716,50	
	Bank Accounts	384 068,87	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	485,18	
	Corrections	0,00	
	Total	169 153 270,55	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-807 489,98	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-807 489,98	
Total		168 345 780,57	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-52,96	-493,89
THARGOA	Performance	-103 172,33	-103 172,33
THARGOA	Management	-3 973,44	-9 824,80
THARGOI	Custody	-299,80	-2 744,38
THARGOI	Performance	-586 598,07	-586 598,07
THARGOI	Management	-14 989,96	-37 063,19
THARGOS	Custody	-16,88	-157,27
THARGOS	Performance	-66 392,27	-66 392,27
THARGOS	Management	-422,16	-1 043,78
Total		-775 917,87	-807 489,98

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	162 002,0568	149,5170	24 222 073,57	144,1111	29.11.2024
THARGOI	138	899 790,3988	152,3330	137 067 820,75	146,8132	29.11.2024
THARGOS	1	59 414,5998	129,9418	7 720 443,85	125,2231	29.11.2024
		1 121 207,0554		169 010 338,17		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	533	162 002,0568	148,9538	24 130 834,67		
THARGOI	138	899 790,3988	151,7645	136 556 246,39		
THARGOS	1	59 414,5998	128,9026	7 658 699,51		
	672	1 121 207,0554		168 345 780,57		