

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	10.12.2024	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	166 179 124,37	
	Receivables	0,00	
	Debts	-936 168,40	
	Dividends	486,43	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	165 243 442,40	
Bank Acc & FX			
	Bank Accounts	1 318 996,92	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 318 996,92	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-52 703,33	
	Custody Fee	-3 486,53	
	Perf Fee	-345 324,79	
	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	-401 514,65	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-18 199,70	
Portfolio Total			
Chg %	-1,2978 %	166 160 924,67	
Chg % (Adj.)	-1,7392 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	147,0037	-1,7294	-1,5362	0,0144	N
THARGOI	149,7792	-1,7303	-1,5349	0,0144	N
THARGOS	127,5124	-1,9287	-1,5335	0,0144	N

Assets & Liabilities			
Assets			
	Portfolio	166 179 124,37	
	Bank Accounts	1 318 996,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	486,43	
	Corrections	0,00	
	Total	167 498 607,72	
Liabilities			
	Open Trades	-936 168,40	
	All Mgmt Fees	-401 514,65	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 337 683,05	
Total		166 160 924,67	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,04	-506,93
THARGOA	Performance	-46 820,79	-46 820,79
THARGOA	Management	-977,98	-10 802,78
THARGOI	Custody	-73,79	-2 818,17
THARGOI	Performance	-267 975,74	-267 975,74
THARGOI	Management	-3 689,66	-40 752,85
THARGOS	Custody	-4,16	-161,43
THARGOS	Performance	-30 528,26	-30 528,26
THARGOS	Management	-103,92	-1 147,70
Total		-350 187,34	-401 514,65

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	162 002,0568	149,5907	24 234 007,00	144,1111	29.11.2024	
THARGOI	138	899 790,3988	152,4164	137 142 844,46	146,8132	29.11.2024	
THARGOS	1	59 414,5998	130,0200	7 725 091,78	125,2231	29.11.2024	
		1 121 207,0554		169 101 943,24			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	162 002,0568	147,0037	23 814 903,05			
THARGOI	138	899 790,3988	149,7792	134 769 923,24			
THARGOS	1	59 414,5998	127,5124	7 576 098,38			
	672	1 121 207,0554		166 160 924,67			