

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.12.2024	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	169 601 013,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	487,86	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	169 601 501,58	
Bank Acc & FX			
	Bank Accounts	386 539,93	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	386 539,93	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-57 567,14	
	Custody Fee	-3 579,39	
	Perf Fee	-682 917,38	
	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	-744 063,91	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-357 036,12	
Portfolio Total			
Chg %	1,8555 %	169 243 977,60	
Chg % (Adj.)	1,6442 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	149,7469	1,6627	2,0531	0,7721	N
THARGOI	152,5707	1,6622	2,0545	0,7721	N
THARGOS	129,6474	1,2663	2,0559	0,7721	N

Assets & Liabilities			
Assets			
	Portfolio	169 601 013,72	
	Bank Accounts	386 539,93	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	487,86	
	Corrections	0,00	
	Total	169 988 041,51	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-744 063,91	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-744 063,91	
Total		169 243 977,60	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,08	-520,01
THARGOA	Performance	-91 542,99	-91 542,99
THARGOA	Management	-980,76	-11 783,54
THARGOI	Custody	-75,54	-2 893,71
THARGOI	Performance	-531 313,33	-531 313,33
THARGOI	Management	-3 777,00	-44 529,85
THARGOS	Custody	-4,24	-165,67
THARGOS	Performance	-60 061,06	-60 061,06
THARGOS	Management	-106,05	-1 253,75
Total		-687 874,05	-744 063,91

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	159 188,1756	147,2978	23 448 072,87	144,1111	29.11.2024
THARGOI	138	902 552,1368	150,0761	135 451 550,00	146,8132	29.11.2024
THARGOS	1	59 414,5998	128,0262	7 606 626,64	125,2231	29.11.2024
		1 121 154,9122		166 506 249,51		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	159 188,1756	149,7469	23 837 942,97		
THARGOI	138	902 552,1368	152,5707	137 703 085,06		
THARGOS	1	59 414,5998	129,6474	7 702 949,57		
	670	1 121 154,9122		169 243 977,60		