

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	13.12.2024	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	170 333 212,40	
	Receivables	0,00	
	Debts	0,00	
	Dividends	487,63	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	170 333 700,03	
Bank Acc & FX			
	Bank Accounts	379 257,42	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	379 257,42	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-67 291,83	
	Custody Fee	-3 765,05	
	Perf Fee	-985 048,33	
	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	-1 056 105,21	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-676 360,16	
Portfolio Total			
Chg %	0,7292 %	169 656 852,24	
Chg % (Adj.)	0,3234 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	150,1206	0,3498	0,9047	-0,2459	N
THARGOI	152,9551	0,3490	0,9061	-0,2459	N
THARGOS	129,7557	-0,2125	0,9074	-0,2459	N

Assets & Liabilities			
Assets			
	Portfolio	170 333 212,40	
	Bank Accounts	379 257,42	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	487,63	
	Corrections	0,00	
	Total	170 712 957,45	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 056 105,21	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 056 105,21	
Total		169 656 852,24	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,13	-546,15
THARGOA	Performance	-132 140,23	-132 140,23
THARGOA	Management	-984,86	-13 744,43
THARGOI	Custody	-75,86	-3 044,75
THARGOI	Performance	-766 383,65	-766 383,65
THARGOI	Management	-3 792,90	-52 081,60
THARGOS	Custody	-4,26	-174,15
THARGOS	Performance	-86 524,45	-86 524,45
THARGOS	Management	-106,50	-1 465,80
Total		-990 025,84	-1 056 105,21

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	159 188,1756	149,5974	23 814 140,09	144,1111	29.11.2024
THARGOI	138	902 552,1368	152,4232	137 569 954,80	146,8132	29.11.2024
THARGOS	1	59 414,5998	130,0320	7 725 802,14	125,2231	29.11.2024
		1 121 154,9122		169 109 897,03		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	159 188,1756	150,1206	23 897 440,31		
THARGOI	138	902 552,1368	152,9551	138 050 027,87		
THARGOS	1	59 414,5998	129,7557	7 709 384,06		
	670	1 121 154,9122		169 656 852,25		