

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.12.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	171 870 271,39	
	Receivables	0,00	
	Debts	0,00	
	Dividends	487,12	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	171 870 758,51	
Bank Acc & FX			
	Bank Accounts	378 864,16	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	378 864,16	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-82 076,13	
	Custody Fee	-4 047,32	
	Perf Fee	-1 213 897,54	
	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	-1 300 020,99	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-920 669,71	
Portfolio Total			
Chg %	0,7620 %	170 949 601,68	
Chg % (Adj.)	0,1803 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	151,2683	0,2104	0,8879	0,0383	N
THARGOI	154,1299	0,2117	0,8921	0,0383	N
THARGOS	130,5933	-0,4715	0,8962	0,0383	N

Assets & Liabilities			
Assets			
	Portfolio	171 870 271,39	
	Bank Accounts	378 864,16	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	487,12	
	Corrections	0,00	
	Total	172 249 622,67	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 300 020,99	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 300 020,99	
Total		170 949 601,68	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-39,75	-585,90
THARGOA	Performance	-162 816,33	-162 816,33
THARGOA	Management	-2 981,07	-16 725,50
THARGOI	Custody	-229,62	-3 274,37
THARGOI	Performance	-944 458,56	-944 458,56
THARGOI	Management	-11 480,85	-63 562,45
THARGOS	Custody	-12,90	-187,05
THARGOS	Performance	-106 622,65	-106 622,65
THARGOS	Management	-322,38	-1 788,18
Total		-1 228 964,11	-1 300 020,99

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	531	159 188,1756	150,9507	24 029 580,54	144,1111	29.11.2024	
THARGOI	138	902 552,1368	153,8043	138 816 411,52	146,8132	29.11.2024	
THARGOS	1	59 414,5998	131,2120	7 795 908,51	125,2231	29.11.2024	
		1 121 154,9122		170 641 900,57			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	531	159 188,1756	151,2683	24 080 134,68			
THARGOI	138	902 552,1368	154,1299	139 110 312,68			
THARGOS	1	59 414,5998	130,5933	7 759 154,33			
	670	1 121 154,9122		170 949 601,69			