

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	17.12.2024	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	171 629 645,92	
	Receivables	0,00	
	Debts	-474 948,00	
	Dividends	488,09	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	171 155 186,01	
Bank Acc & FX			
	Bank Accounts	852 518,89	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	852 518,89	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-86 996,86	
	Custody Fee	-4 141,27	
	Perf Fee	-1 273 224,59	
	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	-1 364 362,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-986 303,74	
Portfolio Total			
Chg %	-0,1792 %	170 643 342,18	
Chg % (Adj.)	-0,8830 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	150,9981	-0,8490	-0,1447	-0,3801	N
THARGOI	153,8564	-0,8506	-0,1433	-0,3801	N
THARGOS	130,3177	-1,5638	-0,1419	-0,3801	N

Assets & Liabilities			
Assets			
	Portfolio	171 629 645,92	
	Bank Accounts	852 518,89	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	488,09	
	Corrections	0,00	
	Total	172 482 652,90	
Liabilities			
	Open Trades	-474 948,00	
	All Mgmt Fees	-1 364 362,72	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 839 310,72	
Total		170 643 342,18	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,23	-599,13
THARGOA	Performance	-170 760,58	-170 760,58
THARGOA	Management	-992,17	-17 717,67
THARGOI	Custody	-76,43	-3 350,80
THARGOI	Performance	-990 625,54	-990 625,54
THARGOI	Management	-3 821,26	-67 383,71
THARGOS	Custody	-4,29	-191,34
THARGOS	Performance	-111 838,47	-111 838,47
THARGOS	Management	-107,30	-1 895,48
Total		-1 278 239,27	-1 364 362,72

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	530	159 188,1756	152,2911	24 242 951,01	144,1111	29.11.2024		
THARGOI	138	902 552,1368	155,1763	140 054 771,24	146,8132	29.11.2024		
THARGOS	1	59 414,5998	132,3879	7 865 776,98	125,2231	29.11.2024		
		1 121 154,9122		172 163 499,23				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	530	159 188,1756	150,9981	24 037 119,73	
THARGOI	138	902 552,1368	153,8564	138 863 448,22	
THARGOS	1	59 414,5998	130,3177	7 742 774,22	
	669	1 121 154,9122		170 643 342,18	