

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.12.2024	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	165 506 735,31	
	Receivables	0,00	
	Debts	0,00	
	Dividends	494,60	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	165 507 229,91	
Bank Acc & FX			
	Bank Accounts	382 146,24	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	382 146,24	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-91 742,32	
	Custody Fee	-4 231,87	
	Perf Fee	-456 128,77	
	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	-552 102,96	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-169 462,12	
Portfolio Total			
Chg %	-3,1094 %	165 337 273,19	
Chg % (Adj.)	-3,8270 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	146,2714	-3,8136	-3,5629	-1,9420	N
THARGOI	149,0418	-3,8154	-3,5616	-1,9420	N
THARGOS	126,8122	-4,0755	-3,5603	-1,9420	N

Assets & Liabilities			
Assets			
	Portfolio	165 506 735,31	
	Bank Accounts	382 146,24	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	494,60	
	Corrections	0,00	
	Total	165 889 376,15	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-552 102,96	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-552 102,96	
Total		165 337 273,19	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,76	-611,89
THARGOA	Performance	-60 689,22	-60 689,22
THARGOA	Management	-956,82	-18 674,49
THARGOI	Custody	-73,70	-3 424,50
THARGOI	Performance	-354 973,35	-354 973,35
THARGOI	Management	-3 685,16	-71 068,87
THARGOS	Custody	-4,14	-195,48
THARGOS	Performance	-40 466,20	-40 466,20
THARGOS	Management	-103,48	-1 998,96
Total		-460 964,83	-552 102,96

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	530	159 188,1756	152,0708	24 207 880,31	144,1111	29.11.2024	
THARGOI	138	902 552,1368	154,9540	139 854 073,76	146,8132	29.11.2024	
THARGOS	1	59 414,5998	132,2000	7 854 612,69	125,2231	29.11.2024	
		1 121 154,9122		171 916 566,76			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	530	159 188,1756	146,2714	23 284 688,66			
THARGOI	138	902 552,1368	149,0418	134 518 083,02			
THARGOS	1	59 414,5998	126,8122	7 534 501,52			
	669	1 121 154,9122		165 337 273,20			