

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.12.2024	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	165 848 453,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	490,95	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	165 848 944,27	
Bank Acc & FX			
	Bank Accounts	379 361,94	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	379 361,94	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-101 216,84	
	Custody Fee	-4 412,76	
	Perf Fee	-507 810,69	
	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	-613 440,29	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-233 587,40	
Portfolio Total			
Chg %	0,6305 %	165 614 865,92	
Chg % (Adj.)	0,4384 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	146,5159	0,4542	0,7451	-0,0802	N
THARGOI	149,2944	0,4519	0,7465	-0,0802	N
THARGOS	126,9922	0,1500	0,7479	-0,0802	N

Assets & Liabilities			
Assets			
	Portfolio	165 848 453,32	
	Bank Accounts	379 361,94	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	490,95	
	Corrections	0,00	
	Total	166 228 306,21	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-613 440,29	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-613 440,29	
Total		165 614 865,92	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,78	-637,36
THARGOA	Performance	-67 557,25	-67 557,25
THARGOA	Management	-958,69	-20 584,78
THARGOI	Custody	-73,85	-3 571,65
THARGOI	Performance	-395 205,81	-395 205,81
THARGOI	Management	-3 692,49	-78 426,49
THARGOS	Custody	-4,15	-203,75
THARGOS	Performance	-45 047,63	-45 047,63
THARGOS	Management	-103,69	-2 205,57
Total		-512 656,34	-613 440,29

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	530	159 188,1756	145,8535	23 218 154,79	144,1111	29.11.2024		
THARGOI	138	902 552,1368	148,6228	134 139 884,01	146,8132	29.11.2024		
THARGOS	1	59 414,5998	126,8020	7 533 892,98	125,2231	29.11.2024		
		1 121 154,9122		164 891 931,78				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	530	159 188,1756	146,5159	23 323 607,48	
THARGOI	138	902 552,1368	149,2944	134 746 066,94	
THARGOS	1	59 414,5998	126,9922	7 545 191,50	
	669	1 121 154,9122		165 614 865,92	