

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.12.2024	Accepted	Yes
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	168 970 756,85	
	Receivables	0,00	
	Debts	0,00	
	Dividends	492,13	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	168 971 248,98	
Bank Acc & FX			
	Bank Accounts	380 261,41	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	380 261,41	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-115 749,20	
	Custody Fee	-4 690,23	
	Perf Fee	-995 425,53	
	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	-1 115 864,96	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-735 111,42	
Portfolio Total			
Chg %	1,5825 %	168 235 645,43	
Chg % (Adj.)	1,2719 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	148,8482	1,2984	1,8674	0,8678	N
THARGOI	151,6764	1,2984	1,8715	0,8678	N
THARGOS	128,6695	0,7195	1,8757	0,8678	N

Assets & Liabilities			
Assets			
	Portfolio	168 970 756,85	
	Bank Accounts	380 261,41	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	492,13	
	Corrections	0,00	
	Total	169 351 510,39	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 115 864,96	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 115 864,96	
Total		168 235 645,43	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-39,06	-676,42
THARGOA	Performance	-133 077,03	-133 077,03
THARGOA	Management	-2 930,04	-23 514,82
THARGOI	Custody	-225,72	-3 797,37
THARGOI	Performance	-774 589,47	-774 589,47
THARGOI	Management	-11 285,40	-89 711,89
THARGOS	Custody	-12,69	-216,44
THARGOS	Performance	-87 759,03	-87 759,03
THARGOS	Management	-316,92	-2 522,49
Total		-1 010 235,36	-1 115 864,96

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	530	159 188,1756	146,9403	23 391 164,73	144,1111	29.11.2024		
THARGOI	138	902 552,1368	149,7323	135 141 272,75	146,8132	29.11.2024		
THARGOS	1	59 414,5998	127,7504	7 590 239,13	125,2231	29.11.2024		
		1 121 154,9122		166 122 676,61				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	530	159 188,1756	148,8482	23 694 886,28	
THARGOI	138	902 552,1368	151,6764	136 895 907,70	
THARGOS	1	59 414,5998	128,6695	7 644 851,45	
	669	1 121 154,9122		168 235 645,43	