

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.12.2024	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	4

NAV Calculation Details			
Portfolio Value			
	Market Value	167 147 167,57	
	Receivables	0,00	
	Debts	0,00	
	Dividends	491,14	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	167 147 658,71	
Bank Acc & FX			
	Bank Accounts	378 841,77	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	378 841,77	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-134 914,96	
	Custody Fee	-5 056,15	
	Perf Fee	-706 170,66	
	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	-846 141,77	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-466 808,86	
Portfolio Total			
Chg %	-0,9245 %	166 680 358,71	
Chg % (Adj.)	-1,5072 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	147,4552	-1,4891	-1,0948	0,0724	N
THARGOI	150,2639	-1,4887	-1,0894	0,0724	N
THARGOS	127,6819	-1,8937	-1,0840	0,0724	N

Assets & Liabilities			
Assets			
	Portfolio	167 147 167,57	
	Bank Accounts	378 841,77	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	491,14	
	Corrections	0,00	
	Total	167 526 500,48	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-846 141,77	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-846 141,77	
Total		166 680 358,71	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-51,52	-727,94
THARGOA	Performance	-93 945,11	-93 945,11
THARGOA	Management	-3 864,08	-27 378,90
THARGOI	Custody	-297,68	-4 095,05
THARGOI	Performance	-549 613,78	-549 613,78
THARGOI	Management	-14 883,68	-104 595,57
THARGOS	Custody	-16,72	-233,16
THARGOS	Performance	-62 611,77	-62 611,77
THARGOS	Management	-418,00	-2 940,49
Total		-725 702,34	-846 141,77

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	530	159 188,1756	149,6842	23 827 963,31	144,1111	29.11.2024		
THARGOI	138	902 552,1368	152,5346	137 670 497,17	146,8132	29.11.2024		
THARGOS	1	59 414,5998	130,1466	7 732 610,48	125,2231	29.11.2024		
		1 121 154,9122		169 231 070,96				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	530	159 188,1756	147,4552	23 473 138,74	
THARGOI	138	902 552,1368	150,2639	135 621 045,46	
THARGOS	1	59 414,5998	127,6819	7 586 174,51	
	669	1 121 154,9122		166 680 358,71	