

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	30.12.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	164 107 697,07	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	164 107 697,07	
Bank Acc & FX			
	Bank Accounts	376 255,94	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	376 255,94	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-149 026,51	
	Custody Fee	-2 844,00	
	Perf Fee	-227 118,10	
	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	-378 988,61	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-2 732,67	
Portfolio Total			
Chg %	-1,5451 %	164 104 964,40	
Chg % (Adj.)	-1,9605 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	145,1544	-1,9528	-1,8284	-0,6198	N
THARGOI	147,9242	-1,9544	-1,8244	-0,6198	N
THARGOS	126,0415	-2,0929	-1,8204	-0,6198	N

Assets & Liabilities			
Assets			
	Portfolio	164 107 697,07	
	Bank Accounts	376 255,94	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	164 483 953,01	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-378 988,61	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-378 988,61	
Total		164 104 964,40	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-37,92	-402,96
THARGOA	Performance	-29 309,05	-29 309,05
THARGOA	Management	-2 844,96	-30 223,86
THARGOI	Custody	-219,18	-2 311,12
THARGOI	Performance	-176 968,36	-176 968,36
THARGOI	Management	-10 958,82	-115 554,39
THARGOS	Custody	-12,30	-129,92
THARGOS	Performance	-20 840,69	-20 840,69
THARGOS	Management	-307,77	-3 248,26
Total		-241 499,05	-378 988,61

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	530	159 188,1756	148,0454	23 567 083,85	144,1111	29.11.2024	
THARGOI	138	902 552,1368	150,8729	136 170 659,24	146,8132	29.11.2024	
THARGOS	1	59 414,5998	128,7358	7 648 786,28	125,2231	29.11.2024	
		1 121 154,9122		167 386 529,37			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	530	159 188,1756	145,1544	23 106 867,70			
THARGOI	138	902 552,1368	147,9242	133 509 388,06			
THARGOS	1	59 414,5998	126,0415	7 488 708,64			
	669	1 121 154,9122		164 104 964,40			