

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	31.12.2024	Accepted	No
Open	Yes	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	160 588 452,53	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	160 588 452,53	
Bank Acc & FX			
	Bank Accounts	2 185 813,26	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 185 813,26	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-153 681,00	
	Custody Fee	-2 932,86	
	Perf Fee	0,00	
	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	-156 613,86	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		2 029 199,40	
Portfolio Total			
Chg %	-0,9063 %	162 617 651,93	
Chg % (Adj.)	-1,0433 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	143,8204	-1,0445	-1,0445	0,1949	N
THARGOI	146,5752	-1,0431	-1,0431	0,1949	N
THARGOS	125,0755	-1,0418	-1,0418	0,1949	N

Assets & Liabilities			
Assets			
	Portfolio	160 588 452,53	
	Bank Accounts	2 185 813,26	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	162 774 265,79	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-156 613,86	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-156 613,86	
Total		162 617 651,93	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,51	-415,47
THARGOA	Performance	0,00	0,00
THARGOA	Management	-938,34	-31 162,20
THARGOI	Custody	-72,29	-2 383,41
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 614,63	-119 169,02
THARGOS	Custody	-4,06	-133,98
THARGOS	Performance	0,00	0,00
THARGOS	Management	-101,52	-3 349,78
Total		-4 743,35	-156 613,86

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	530	159 188,1756	145,3385	23 136 176,75	144,1111	29.11.2024		
THARGOI	138	902 552,1368	148,1203	133 686 356,42	146,8132	29.11.2024		
THARGOS	1	59 414,5998	126,3923	7 509 549,33	125,2231	29.11.2024		
		1 121 154,9122		164 332 082,50				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	530	159 188,1756	143,8204	22 894 520,46	
THARGOI	138	902 552,1368	146,5752	132 291 815,98	
THARGOS	1	59 414,5998	125,0755	7 431 315,49	
	669	1 121 154,9122		162 617 651,93	