

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.1.2025	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.12.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	164 251 355,45	
	Receivables	0,00	
	Debts	0,00	
	Dividends	27 819,44	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	164 279 174,89	
Bank Acc & FX			
	Bank Accounts	254 370,22	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	254 370,22	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-67 217,38	
	Custody Fee	-4 220,15	
	Perf Fee	-125 349,31	
	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	-196 786,84	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		85 402,82	
Portfolio Total			
Chg %	0,0979 %	164 336 758,27	
Chg % (Adj.)	0,0398 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	144,6394	0,0503	0,1148	-0,3065	N
THARGOI	147,4252	0,0429	0,1162	-0,3065	N
THARGOS	125,7089	-0,0480	0,1176	-0,3065	N

Assets & Liabilities			
Assets			
	Portfolio	164 251 355,45	
	Bank Accounts	254 370,22	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	27 819,44	
	Corrections	0,00	
	Total	164 533 545,11	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-196 786,84	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-196 786,84	
Total		164 336 758,27	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,09	-588,18
THARGOA	Performance	-14 211,45	-14 211,45
THARGOA	Management	-906,67	-12 952,17
THARGOI	Custody	-73,93	-3 439,44
THARGOI	Performance	-98 766,73	-98 766,73
THARGOI	Management	-3 696,53	-52 801,44
THARGOS	Custody	-4,10	-192,53
THARGOS	Performance	-12 371,13	-12 371,13
THARGOS	Management	-102,49	-1 463,77
Total		-130 145,12	-196 786,84

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	531	152 427,8888	144,5666	22 035 994,01	144,1111	29.11.2024
THARGOI	139	914 502,5893	147,3619	134 762 925,78	146,8132	29.11.2024
THARGOS	1	59 414,5998	125,7693	7 472 533,24	125,2231	29.11.2024
		1 126 345,0779		164 271 453,03		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	531	152 427,8888	144,6394	22 047 082,25		
THARGOI	139	914 502,5893	147,4252	134 820 729,67		
THARGOS	1	59 414,5998	125,7089	7 468 946,35		
	671	1 126 345,0779		164 336 758,27		