

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	6.11.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	31.10.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	150 252 964,92	
	Receivables	0,00	
	Debts	-364 728,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	149 888 236,92	
Bank Acc & FX			
	Bank Accounts	835 807,33	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	835 807,33	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-23 835,13	
	Custody Fee	-2 857,29	
	Perf Fee	-1 930 929,97	
	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	-1 957 622,39	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 486 543,06	
Portfolio Total			
Chg %	6,4538 %	148 766 421,86	
Chg % (Adj.)	5,9542 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	132,2235	5,9413	7,3281	3,3996	N
THARGOI	134,6658	5,9415	7,3296	3,3996	N
THARGOS	116,8777	6,2152	7,3311	3,3996	N

Assets & Liabilities			
Assets			
	Portfolio	150 252 964,92	
	Bank Accounts	835 807,33	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	151 088 772,25	
Liabilities			
	Open Trades	-364 728,00	
	All Mgmt Fees	-1 957 622,39	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 322 350,39	
Total		148 766 421,86	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,04	-412,55
THARGOA	Performance	-284 794,50	-284 794,50
THARGOA	Management	-903,31	-4 980,87
THARGOI	Custody	-66,47	-2 315,60
THARGOI	Performance	-1 573 178,13	-1 573 178,13
THARGOI	Management	-3 323,60	-18 325,71
THARGOS	Custody	-3,83	-129,14
THARGOS	Performance	-72 957,34	-72 957,34
THARGOS	Management	-95,86	-528,55
Total		-1 935 335,08	-1 957 622,39

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	124,8083	20 534 994,08	122,2628	29.10.2021	
THARGOI	134	891 592,8140	127,1134	113 333 428,85	122,6561	29.10.2021	
THARGOS	1	59 414,5998	110,0387	6 537 905,65	114,0126	29.10.2021	
		1 115 539,6322		140 406 328,58			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	132,2235	21 755 032,31			
THARGOI	134	891 592,8140	134,6658	120 067 142,74			
THARGOS	1	59 414,5998	116,8777	6 944 246,80			
	660	1 115 539,6322		148 766 421,85			