

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.11.2024	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	150 056 091,82	
	Receivables	0,00	
	Debts	-3 989 261,54	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	146 066 830,28	
Bank Acc & FX			
	Bank Accounts	4 625 416,61	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	4 625 416,61	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-28 156,85	
	Custody Fee	-2 939,62	
	Perf Fee	-1 894 073,90	
	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	-1 925 170,37	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 289 015,30	
Portfolio Total			
Chg %	0,0004 %	148 767 076,52	
Chg % (Adj.)	-1,2809 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	132,2238	-1,2919	-0,0253	0,1584	N
THARGOI	134,6678	-1,2919	-0,0239	0,1584	N
THARGOS	116,8591	-1,0555	-0,0225	0,1584	N

Assets & Liabilities			
Assets			
	Portfolio	150 056 091,82	
	Bank Accounts	4 625 416,61	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	154 681 508,43	
Liabilities			
	Open Trades	-3 989 261,54	
	All Mgmt Fees	-1 925 170,37	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-5 914 431,91	
Total		148 767 076,52	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,04	-424,59
THARGOA	Performance	-279 175,12	-279 175,12
THARGOA	Management	-903,08	-5 883,95
THARGOI	Custody	-66,46	-2 382,06
THARGOI	Performance	-1 542 415,53	-1 542 415,53
THARGOI	Management	-3 322,80	-21 648,51
THARGOS	Custody	-3,83	-132,97
THARGOS	Performance	-72 483,25	-72 483,25
THARGOS	Management	-95,84	-624,39
Total		-1 898 477,95	-1 925 170,37

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	525	164 532,2184	133,9544	22 039 826,81	122,2628	29.10.2021
THARGOI	134	891 592,8140	136,4303	121 640 320,87	122,6561	29.10.2021
THARGOS	1	59 414,5998	118,1057	7 017 204,14	114,0126	29.10.2021
		1 115 539,6322		150 697 351,82		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	525	164 532,2184	132,2238	21 755 086,14		
THARGOI	134	891 592,8140	134,6678	120 068 849,80		
THARGOS	1	59 414,5998	116,8591	6 943 140,58		
	660	1 115 539,6322		148 767 076,52		