

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.11.2024	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	155 128 612,62	
	Receivables	0,00	
	Debts	-603 694,98	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	154 524 917,64	
Bank Acc & FX			
	Bank Accounts	3 061 733,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	3 061 733,78	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-32 676,21	
	Custody Fee	-3 025,72	
	Perf Fee	-2 786 631,69	
	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	-2 822 333,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-364 294,82	
Portfolio Total			
Chg %	4,0313 %	154 764 317,80	
Chg % (Adj.)	2,7234 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	137,6042	2,7506	4,5718	0,9584	N
THARGOI	140,1493	2,7505	4,5732	0,9584	N
THARGOS	120,6403	2,1691	4,5746	0,9584	N

Assets & Liabilities			
Assets			
	Portfolio	155 128 612,62	
	Bank Accounts	3 061 733,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	158 190 346,40	
Liabilities			
	Open Trades	-603 694,98	
	All Mgmt Fees	-2 822 333,62	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 426 028,60	
Total		154 764 317,80	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,59	-437,18
THARGOA	Performance	-401 276,28	-401 276,28
THARGOA	Management	-944,37	-6 828,32
THARGOI	Custody	-69,50	-2 451,56
THARGOI	Performance	-2 216 590,85	-2 216 590,85
THARGOI	Management	-3 474,76	-25 123,27
THARGOS	Custody	-4,01	-136,98
THARGOS	Performance	-168 764,56	-168 764,56
THARGOS	Management	-100,23	-724,62
Total		-2 791 237,15	-2 822 333,62

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	525	164 532,2184	133,9206	22 034 261,26	122,2628	29.10.2021		
THARGOI	134	891 592,8140	136,3977	121 611 265,33	122,6561	29.10.2021		
THARGOS	1	59 414,5998	118,0791	7 015 623,83	114,0126	29.10.2021		
		1 115 539,6322		150 661 150,42				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	525	164 532,2184	137,6042	22 640 337,79	
THARGOI	134	891 592,8140	140,1493	124 956 183,03	
THARGOS	1	59 414,5998	120,6403	7 167 796,98	
	660	1 115 539,6322		154 764 317,80	