

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	11.11.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	162 458 144,49	
	Receivables	2 340 849,69	
	Debts	-3 952 114,65	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	160 846 879,53	
Bank Acc & FX			
	Bank Accounts	2 472 327,95	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 472 327,95	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-46 727,16	
	Custody Fee	-3 293,38	
	Perf Fee	-3 561 444,21	
	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	-3 611 464,75	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-2 750 401,76	
Portfolio Total			
Chg %	3,1942 %	159 707 742,73	
Chg % (Adj.)	1,3689 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	142,0347	1,4221	3,6256	0,6172	N
THARGOI	144,6669	1,4242	3,6299	0,6172	N
THARGOS	123,7815	0,2436	3,6341	0,6172	N

Assets & Liabilities			
Assets			
	Portfolio	162 458 144,49	
	Bank Accounts	2 472 327,95	
	Open Trades	2 340 849,69	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	167 271 322,13	
Liabilities			
	Open Trades	-3 952 114,65	
	All Mgmt Fees	-3 611 464,75	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-7 563 579,40	
Total		159 707 742,73	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-39,15	-476,33
THARGOA	Performance	-507 730,76	-507 730,76
THARGOA	Management	-2 936,07	-9 764,39
THARGOI	Custody	-216,06	-2 667,62
THARGOI	Performance	-2 804 962,96	-2 804 962,96
THARGOI	Management	-10 803,27	-35 926,54
THARGOS	Custody	-12,45	-149,43
THARGOS	Performance	-248 750,49	-248 750,49
THARGOS	Management	-311,61	-1 036,23
Total		-3 575 762,82	-3 611 464,75

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	140,0431	23 041 614,07	122,2628	29.10.2021	
THARGOI	134	891 592,8140	142,6354	127 172 773,88	122,6561	29.10.2021	
THARGOS	1	59 414,5998	123,4807	7 336 561,54	114,0126	29.10.2021	
		1 115 539,6322		157 550 949,49			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	142,0347	23 369 286,69			
THARGOI	134	891 592,8140	144,6669	128 984 025,24			
THARGOS	1	59 414,5998	123,7815	7 354 430,80			
	660	1 115 539,6322		159 707 742,73			