

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.11.2024	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	154 539 252,03	
	Receivables	0,00	
	Debts	-4 213 359,15	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	150 325 892,88	
Bank Acc & FX			
	Bank Accounts	11 471 117,68	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	11 471 117,68	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-51 366,72	
	Custody Fee	-3 381,77	
	Perf Fee	-3 400 683,20	
	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	-3 455 431,69	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		3 802 326,84	
Portfolio Total			
Chg %	-0,8554 %	158 341 578,87	
Chg % (Adj.)	-3,0181 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	140,8060	-2,9731	-0,9364	-0,3939	N
THARGOI	143,4171	-2,9739	-0,9351	-0,3939	N
THARGOS	122,9451	-3,9253	-0,9337	-0,3939	N

Assets & Liabilities			
Assets			
	Portfolio	154 539 252,03	
	Bank Accounts	11 471 117,68	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	166 010 369,71	
Liabilities			
	Open Trades	-4 213 359,15	
	All Mgmt Fees	-3 455 431,69	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-7 668 790,84	
Total		158 341 578,87	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,93	-489,26
THARGOA	Performance	-486 299,56	-486 299,56
THARGOA	Management	-969,44	-10 733,83
THARGOI	Custody	-71,34	-2 738,96
THARGOI	Performance	-2 686 931,13	-2 686 931,13
THARGOI	Management	-3 567,22	-39 493,76
THARGOS	Custody	-4,12	-153,55
THARGOS	Performance	-227 452,51	-227 452,51
THARGOS	Management	-102,90	-1 139,13
Total		-3 405 411,15	-3 455 431,69

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	145,1206	23 877 017,45	122,2628	29.10.2021	
THARGOI	134	891 592,8140	147,8129	131 788 988,20	122,6561	29.10.2021	
THARGOS	1	59 414,5998	127,9682	7 603 181,29	114,0126	29.10.2021	
		1 115 539,6322		163 269 186,94			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	140,8060	23 167 124,49			
THARGOI	134	891 592,8140	143,4171	127 869 718,87			
THARGOS	1	59 414,5998	122,9451	7 304 735,51			
	660	1 115 539,6322		158 341 578,87			