

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	14.11.2024	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	153 344 845,56	
	Receivables	0,00	
	Debts	-857 311,20	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	152 487 534,36	
Bank Acc & FX			
	Bank Accounts	3 226 975,88	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	3 226 975,88	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-60 489,96	
	Custody Fee	-3 555,57	
	Perf Fee	-2 502 708,33	
	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	-2 566 753,86	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-197 089,18	
Portfolio Total			
Chg %	-3,6256 %	153 147 756,38	
Chg % (Adj.)	-5,6971 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	136,1463	-5,6795	-4,1572	-0,3583	N
THARGOI	138,6742	-5,6807	-4,1559	-0,3583	N
THARGOS	119,6053	-6,0376	-4,1546	-0,3583	N

Assets & Liabilities			
Assets			
	Portfolio	153 344 845,56	
	Bank Accounts	3 226 975,88	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	156 571 821,44	
Liabilities			
	Open Trades	-857 311,20	
	All Mgmt Fees	-2 566 753,86	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 424 065,06	
Total		153 147 756,38	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,44	-514,68
THARGOA	Performance	-361 530,49	-361 530,49
THARGOA	Management	-932,91	-12 640,11
THARGOI	Custody	-68,66	-2 879,25
THARGOI	Performance	-1 998 766,81	-1 998 766,81
THARGOI	Management	-3 432,88	-46 508,37
THARGOS	Custody	-3,96	-161,64
THARGOS	Performance	-142 411,03	-142 411,03
THARGOS	Management	-99,03	-1 341,48
Total		-2 507 258,21	-2 566 753,86

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	144,3444	23 749 306,41	122,2628	29.10.2021	
THARGOI	134	891 592,8140	147,0263	131 087 669,97	122,6561	29.10.2021	
THARGOS	1	59 414,5998	127,2907	7 562 927,41	114,0126	29.10.2021	
		1 115 539,6322		162 399 903,79			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	136,1463	22 400 460,28			
THARGOI	134	891 592,8140	138,6742	123 640 990,70			
THARGOS	1	59 414,5998	119,6053	7 106 305,40			
	660	1 115 539,6322		153 147 756,39			