

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.11.2024	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	152 862 068,49	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	152 862 068,49	
Bank Acc & FX			
	Bank Accounts	2 364 140,74	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 364 140,74	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-64 940,63	
	Custody Fee	-3 640,36	
	Perf Fee	-2 599 294,43	
	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	-2 667 875,42	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-303 734,68	
Portfolio Total			
Chg %	-0,3849 %	152 558 333,81	
Chg % (Adj.)	-1,9866 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	135,6103	-1,9757	-0,3179	-0,8741	N
THARGOI	138,1300	-1,9771	-0,3165	-0,8741	N
THARGOS	119,3362	-2,1852	-0,3151	-0,8741	N

Assets & Liabilities			
Assets			
	Portfolio	152 862 068,49	
	Bank Accounts	2 364 140,74	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	155 226 209,23	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-2 667 875,42	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 667 875,42	
Total		152 558 333,81	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,40	-527,08
THARGOA	Performance	-377 361,01	-377 361,01
THARGOA	Management	-929,94	-13 570,05
THARGOI	Custody	-68,44	-2 947,69
THARGOI	Performance	-2 086 375,31	-2 086 375,31
THARGOI	Management	-3 422,01	-49 930,38
THARGOS	Custody	-3,95	-165,59
THARGOS	Performance	-135 558,11	-135 558,11
THARGOS	Management	-98,72	-1 440,20
Total		-2 603 829,89	-2 667 875,42

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	138,3436	22 761 990,77	122,2628	29.10.2021	
THARGOI	134	891 592,8140	140,9160	125 639 757,51	122,6561	29.10.2021	
THARGOS	1	59 414,5998	122,0022	7 248 716,43	114,0126	29.10.2021	
		1 115 539,6322		155 650 464,71			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	135,6103	22 312 279,33			
THARGOI	134	891 592,8140	138,1300	123 155 739,25			
THARGOS	1	59 414,5998	119,3362	7 090 315,24			
	660	1 115 539,6322		152 558 333,82			