

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	20.11.2024	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	155 592 228,48	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	155 592 228,48	
Bank Acc & FX			
	Bank Accounts	2 363 243,87	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 363 243,87	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-87 387,34	
	Custody Fee	-4 068,00	
	Perf Fee	-2 867 486,00	
	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	-2 958 941,34	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-595 697,47	
Portfolio Total			
Chg %	-0,7280 %	154 996 531,01	
Chg % (Adj.)	-2,6911 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	137,7938	-2,6630	-0,8921	0,3007	N
THARGOI	140,3623	-2,6652	-0,8907	0,3007	N
THARGOS	120,8277	-3,2286	-0,8894	0,3007	N

Assets & Liabilities			
Assets			
	Portfolio	155 592 228,48	
	Bank Accounts	2 363 243,87	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	157 955 472,35	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-2 958 941,34	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-2 958 941,34	
Total		154 996 531,01	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-12,61	-589,62
THARGOA	Performance	-412 466,60	-412 466,60
THARGOA	Management	-946,10	-18 260,02
THARGOI	Custody	-69,63	-3 292,87
THARGOI	Performance	-2 281 483,70	-2 281 483,70
THARGOI	Management	-3 481,72	-67 189,23
THARGOS	Custody	-4,02	-185,51
THARGOS	Performance	-173 535,70	-173 535,70
THARGOS	Management	-100,44	-1 938,09
Total		-2 872 100,52	-2 958 941,34

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	525	164 532,2184	141,5636	23 291 775,46	122,2628	29.10.2021		
THARGOI	134	891 592,8140	144,2057	128 572 801,92	122,6561	29.10.2021		
THARGOS	1	59 414,5998	124,8589	7 418 443,52	114,0126	29.10.2021		
		1 115 539,6322		159 283 020,90				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	525	164 532,2184	137,7938	22 671 525,60	
THARGOI	134	891 592,8140	140,3623	125 146 075,78	
THARGOS	1	59 414,5998	120,8277	7 178 929,63	
	660	1 115 539,6322		154 996 531,01	