

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	25.11.2024	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	165 696 987,28	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	165 696 987,28	
Bank Acc & FX			
	Bank Accounts	2 284 563,23	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 284 563,23	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-111 263,59	
	Custody Fee	-4 522,84	
	Perf Fee	-4 067 318,11	
	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	-4 183 104,54	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-1 898 541,31	
Portfolio Total			
Chg %	0,9074 %	163 798 445,97	
Chg % (Adj.)	-1,3782 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	145,6870	-1,2999	1,0669	-0,1287	N
THARGOI	148,4117	-1,3002	1,0711	-0,1287	N
THARGOS	126,3228	-2,9769	1,0752	-0,1287	N

Assets & Liabilities			
Assets			
	Portfolio	165 696 987,28	
	Bank Accounts	2 284 563,23	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	167 981 550,51	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-4 183 104,54	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-4 183 104,54	
Total		163 798 445,97	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-40,23	-656,12
THARGOA	Performance	-574 798,78	-574 798,78
THARGOA	Management	-3 018,21	-23 248,41
THARGOI	Custody	-222,15	-3 660,03
THARGOI	Performance	-3 179 059,00	-3 179 059,00
THARGOI	Management	-11 107,65	-85 547,45
THARGOS	Custody	-12,81	-206,69
THARGOS	Performance	-313 460,33	-313 460,33
THARGOS	Management	-320,46	-2 467,73
Total		-4 082 039,62	-4 183 104,54

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	147,6056	24 285 892,59	122,2628	29.10.2021	
THARGOI	134	891 592,8140	150,3667	134 065 916,96	122,6561	29.10.2021	
THARGOS	1	59 414,5998	130,1987	7 735 704,45	114,0126	29.10.2021	
		1 115 539,6322		166 087 514,00			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	145,6870	23 970 209,90			
THARGOI	134	891 592,8140	148,4117	132 322 815,64			
THARGOS	1	59 414,5998	126,3228	7 505 420,42			
	660	1 115 539,6322		163 798 445,97			