

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.11.2024	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	167 579 274,28	
	Receivables	0,00	
	Debts	-1 589 172,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	165 990 102,28	
Bank Acc & FX			
	Bank Accounts	2 285 866,92	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 285 866,92	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-116 087,03	
	Custody Fee	-4 614,73	
	Perf Fee	-4 064 393,33	
	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	-4 185 095,09	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-3 488 400,17	
Portfolio Total			
Chg %	0,1785 %	164 090 874,11	
Chg % (Adj.)	-2,2488 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	145,9492	-2,1660	0,1712	0,2389	N
THARGOI	148,6806	-2,1692	0,1726	0,2389	N
THARGOS	126,4830	-3,8872	0,1740	0,2389	N

Assets & Liabilities			
Assets			
	Portfolio	167 579 274,28	
	Bank Accounts	2 285 866,92	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	169 865 141,20	
Liabilities			
	Open Trades	-1 589 172,00	
	All Mgmt Fees	-4 185 095,09	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-5 774 267,09	
Total		164 090 874,11	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,44	-669,56
THARGOA	Performance	-573 679,62	-573 679,62
THARGOA	Management	-1 007,71	-24 256,12
THARGOI	Custody	-74,17	-3 734,20
THARGOI	Performance	-3 173 172,72	-3 173 172,72
THARGOI	Management	-3 708,73	-89 256,18
THARGOS	Custody	-4,28	-210,97
THARGOS	Performance	-317 540,99	-317 540,99
THARGOS	Management	-107,00	-2 574,73
Total		-4 069 308,66	-4 185 095,09

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	149,1805	24 545 008,68	122,2628	29.10.2021	
THARGOI	134	891 592,8140	151,9773	135 501 874,64	122,6561	29.10.2021	
THARGOS	1	59 414,5998	131,5986	7 818 880,75	114,0126	29.10.2021	
		1 115 539,6322		167 865 764,07			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	145,9492	24 013 357,25			
THARGOI	134	891 592,8140	148,6806	132 562 574,90			
THARGOS	1	59 414,5998	126,4830	7 514 941,97			
	660	1 115 539,6322		164 090 874,12			