

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	27.11.2024	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	160 192 978,80	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	160 192 978,80	
Bank Acc & FX			
	Bank Accounts	4 155 323,34	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	4 155 323,34	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-120 797,66	
	Custody Fee	-4 704,47	
	Perf Fee	-3 663 423,73	
	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	-3 788 925,86	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		366 397,48	
Portfolio Total			
Chg %	-2,1522 %	160 559 376,28	
Chg % (Adj.)	-4,5172 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	142,7755	-4,4571	-2,3398	-1,0657	N
THARGOI	145,4491	-4,4604	-2,3385	-1,0657	N
THARGOS	124,3264	-5,6901	-2,3371	-1,0657	N

Assets & Liabilities			
Assets			
	Portfolio	160 192 978,80	
	Bank Accounts	4 155 323,34	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	164 348 302,14	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-3 788 925,86	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 788 925,86	
Total		160 559 376,28	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,12	-682,68
THARGOA	Performance	-520 577,37	-520 577,37
THARGOA	Management	-984,13	-25 240,25
THARGOI	Custody	-72,44	-3 806,64
THARGOI	Performance	-2 880 221,87	-2 880 221,87
THARGOI	Management	-3 622,00	-92 878,18
THARGOS	Custody	-4,18	-215,15
THARGOS	Performance	-262 624,49	-262 624,49
THARGOS	Management	-104,50	-2 679,23
Total		-3 668 224,10	-3 788 925,86

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	525	164 532,2184	149,4360	24 587 036,87	122,2628	29.10.2021
THARGOI	134	891 592,8140	152,2396	135 735 747,62	122,6561	29.10.2021
THARGOS	1	59 414,5998	131,8275	7 832 482,96	114,0126	29.10.2021
		1 115 539,6322		168 155 267,45		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	525	164 532,2184	142,7755	23 491 173,40		
THARGOI	134	891 592,8140	145,4491	129 681 399,40		
THARGOS	1	59 414,5998	124,3264	7 386 803,48		
	660	1 115 539,6322		160 559 376,28		