

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	29.11.2024	Accepted	No
Open	Yes	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	160 543 446,32	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	160 543 446,32	
Bank Acc & FX			
	Bank Accounts	5 441 226,89	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	5 441 226,89	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-130 262,77	
	Custody Fee	-2 481,55	
	Perf Fee	-3 803 240,36	
	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	-3 935 984,68	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 505 242,21	
Portfolio Total			
Chg %	0,9510 %	162 048 688,53	
Chg % (Adj.)	-1,2636 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	144,1111	-1,1913	1,0525	0,3409	N
THARGOI	146,8132	-1,1950	1,0539	0,3409	N
THARGOS	125,2231	-2,6787	1,0553	0,3409	N

Assets & Liabilities			
Assets			
	Portfolio	160 543 446,32	
	Bank Accounts	5 441 226,89	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	165 984 673,21	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-3 935 984,68	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-3 935 984,68	
Total		162 048 688,53	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-13,25	-362,90
THARGOA	Performance	-538 427,74	-538 427,74
THARGOA	Management	-993,87	-27 217,64
THARGOI	Custody	-73,16	-2 003,11
THARGOI	Performance	-2 979 353,26	-2 979 353,26
THARGOI	Management	-3 657,94	-100 155,92
THARGOS	Custody	-4,22	-115,54
THARGOS	Performance	-285 459,36	-285 459,36
THARGOS	Management	-105,54	-2 889,21
Total		-3 808 088,34	-3 935 984,68

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	525	164 532,2184	145,8485	23 996 792,29	122,2628	29.10.2021		
THARGOI	134	891 592,8140	148,5889	132 480 849,90	122,6561	29.10.2021		
THARGOS	1	59 414,5998	128,6699	7 644 871,52	114,0126	29.10.2021		
		1 115 539,6322		164 122 513,71				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	525	164 532,2184	144,1111	23 710 928,69	
THARGOI	134	891 592,8140	146,8132	130 897 674,99	
THARGOS	1	59 414,5998	125,2231	7 440 084,85	
	660	1 115 539,6322		162 048 688,53	