

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	16.9.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.8.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	109 962 717,54	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 368,62	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	109 964 086,16	
Bank Acc & FX			
	Bank Accounts	16 930 495,53	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	16 930 495,53	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-60 008,30	
	Custody Fee	-3 174,83	
	Perf Fee	0,00	
	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	-63 183,13	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		16 868 681,02	
Portfolio Total			
Chg %	-0,6528 %	126 831 398,56	
Chg % (Adj.)	-0,6528 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	109,7500	-0,6564	-0,6564	-0,1945	N
THARGOI	111,7011	-0,6524	-0,6524	-0,1945	N
THARGOS	96,6305	-0,6483	-0,6483	-0,1945	N

Assets & Liabilities			
Assets			
	Portfolio	109 962 717,54	
	Bank Accounts	16 930 495,53	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 368,62	
	Corrections	0,00	
	Total	126 894 581,69	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-63 183,13	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-63 183,13	
Total		126 831 398,56	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-30,66	-464,17
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 299,56	-12 628,27
THARGOI	Custody	-167,88	-2 569,38
THARGOI	Performance	0,00	0,00
THARGOI	Management	-8 393,28	-46 088,05
THARGOS	Custody	-9,42	-141,28
THARGOS	Performance	0,00	0,00
THARGOS	Management	-235,32	-1 291,98
Total		-11 136,12	-63 183,13

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	539	170 394,1703	110,4753	18 824 339,18	122,2628	29.10.2021	
THARGOI	136	916 636,7795	112,4346	103 061 690,71	122,6561	29.10.2021	
THARGOS	1	59 414,5998	97,2611	5 778 727,66	114,0126	29.10.2021	
		1 146 445,5496		127 664 757,55			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	539	170 394,1703	109,7500	18 700 771,10			
THARGOI	136	916 636,7795	111,7011	102 389 362,35			
THARGOS	1	59 414,5998	96,6305	5 741 265,11			
	676	1 146 445,5496		126 831 398,56			