

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.9.2024	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	130 960 228,92	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 362,86	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	130 961 591,78	
Bank Acc & FX			
	Bank Accounts	258 851,50	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	258 851,50	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-89 817,63	
	Custody Fee	-3 742,04	
	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	-93 559,67	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		166 654,69	
Portfolio Total			
Chg %	0,2562 %	131 126 883,61	
Chg % (Adj.)	0,2562 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,4559	0,2550	0,2550	0,2108	N
THARGOI	115,4854	0,2564	0,2564	0,2108	N
THARGOS	99,9152	0,2577	0,2577	0,2108	N

Assets & Liabilities			
Assets			
	Portfolio	130 960 228,92	
	Bank Accounts	258 851,50	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 362,86	
	Corrections	0,00	
	Total	131 220 443,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-93 559,67	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-93 559,67	
Total		131 126 883,61	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,56	-547,80
THARGOA	Performance	0,00	0,00
THARGOA	Management	-792,34	-18 900,49
THARGOI	Custody	-57,85	-3 027,27
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 892,38	-68 983,24
THARGOS	Custody	-3,24	-166,97
THARGOS	Performance	0,00	0,00
THARGOS	Management	-81,10	-1 933,90
Total		-3 837,47	-93 559,67

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	539	170 394,1703	113,1673	19 283 054,57	122,2628	29.10.2021		
THARGOI	136	916 636,7795	115,1902	105 587 543,94	122,6561	29.10.2021		
THARGOS	1	59 414,5998	99,6584	5 921 162,54	114,0126	29.10.2021		
		1 146 445,5496		130 791 761,05				

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	539	170 394,1703	113,4559	19 332 225,65		
THARGOI	136	916 636,7795	115,4854	105 858 234,47		
THARGOS	1	59 414,5998	99,9152	5 936 423,49		
	676	1 146 445,5496		131 126 883,61		