

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	26.9.2024	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	130 744 835,16
	Receivables	0,00
	Debts	0,00
	Dividends	1 363,23
	Dividends Debt	0,00
	Acc Intr.	0,00
	Total	130 746 198,39
Bank Acc & FX		
	Bank Accounts	258 789,10
	Cash Transfers	0,00
	FX Swaps	0,00
	Total	258 789,10
Claims		
	Customer	0,00
Other		0,00
		0,00
Debts		
	Mgmt Fee	-97 351,02
	Custody Fee	-3 885,39
	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	-101 236,41
Corrections		
	Correction	0,00
	Total	0,00
Total Cash		158 915,92
Portfolio Total		
Chg %	-0,3862 %	130 903 751,08
Chg % (Adj.)	-0,3862 %	Adjusted for subscriptions and redemptions of the previous NAV.
No Corrections		

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,2600	-0,3875	-0,3875	0,5664	N
THARGOI	115,2892	-0,3861	-0,3861	0,5664	N
THARGOS	99,7482	-0,3847	-0,3847	0,5664	N

Assets & Liabilities			
Assets			
	Portfolio	130 744 835,16	
	Bank Accounts	258 789,10	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 363,23	
	Corrections	0,00	
	Total	131 004 987,49	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-101 236,41	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-101 236,41	
Total		130 903 751,08	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,55	-568,94
THARGOA	Performance	0,00	0,00
THARGOA	Management	-790,97	-20 485,51
THARGOI	Custody	-57,75	-3 142,99
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 887,47	-74 769,37
THARGOS	Custody	-3,24	-173,46
THARGOS	Performance	0,00	0,00
THARGOS	Management	-80,96	-2 096,14
Total		-3 830,94	-101 236,41

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	539	170 394,1703	113,7006	19 373 923,19	122,2628	29.10.2021
THARGOI	136	916 636,7795	115,7361	106 088 008,71	122,6561	29.10.2021
THARGOS	1	59 414,5998	100,1335	5 949 390,27	114,0126	29.10.2021
		1 146 445,5496		131 411 322,17		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	539	170 394,1703	113,2600	19 298 855,45
THARGOI	136	916 636,7795	115,2892	105 678 395,42
THARGOS	1	59 414,5998	99,7482	5 926 500,22
	676	1 146 445,5496		130 903 751,09