

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.10.2024	Accepted	Yes
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	130 548 120,81	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 376,65	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	130 549 497,46	
Bank Acc & FX			
	Bank Accounts	1 302 036,35	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 302 036,35	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-116 269,74	
	Custody Fee	-2 212,43	
	Perf Fee	0,00	
	Red & Subs Fee	-4 948,55	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-123 430,72	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 179 982,28	
Portfolio Total			
Chg %	-0,1497 %	131 728 103,09	
Chg % (Adj.)	-0,9284 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,0775	-0,9297	-0,9297	0,1407	N
THARGOI	115,1113	-0,9283	-0,9283	0,1407	N
THARGOS	99,6010	-0,9270	-0,9270	0,1407	N

Assets & Liabilities			
Assets			
	Portfolio	130 548 120,81	
	Bank Accounts	1 302 036,35	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 376,65	
	Corrections	0,00	
	Total	131 851 533,81	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-118 482,17	
	Transaction Fee	-4 948,55	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-123 430,72	
Total		131 728 103,09	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,50	-326,14
THARGOA	Performance	0,00	0,00
THARGOA	Management	-787,19	-24 457,62
THARGOI	Custody	-58,26	-1 786,17
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 912,75	-89 309,12
THARGOS	Custody	-3,23	-100,12
THARGOS	Performance	0,00	0,00
THARGOS	Management	-80,84	-2 503,00
Total		-3 852,77	-118 482,17

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	535	169 852,9164	114,1386	19 386 776,78	122,2628	29.10.2021
THARGOI	134	926 093,0877	116,1899	107 602 680,10	122,6561	29.10.2021
THARGOS	1	59 414,5998	100,5329	5 973 124,32	114,0126	29.10.2021
		1 155 360,6039		132 962 581,20		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	535	169 852,9164	113,0775	19 206 546,21
THARGOI	134	926 093,0877	115,1113	106 603 800,44
THARGOS	1	59 414,5998	99,6010	5 917 756,44
	670	1 155 360,6039		131 728 103,08