

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	2.10.2024	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	130 933 818,95	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 379,52	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	130 935 198,47	
Bank Acc & FX			
	Bank Accounts	1 302 345,75	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 302 345,75	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-120 058,45	
	Custody Fee	-2 284,62	
	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	-127 291,62	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 176 433,65	
Portfolio Total			
Chg %	0,2901 %	132 110 252,60	
Chg % (Adj.)	0,2901 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,4041	0,2889	0,2889	-0,0140	N
THARGOI	115,4454	0,2902	0,2902	-0,0140	N
THARGOS	99,8914	0,2916	0,2916	-0,0140	N

Assets & Liabilities			
Assets			
	Portfolio	130 933 818,95	
	Bank Accounts	1 302 345,75	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 379,52	
	Corrections	0,00	
	Total	132 237 544,22	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-122 343,07	
	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	-127 291,62	
Total		132 110 252,60	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,40	-336,54
THARGOA	Performance	0,00	0,00
THARGOA	Management	-780,35	-25 237,97
THARGOI	Custody	-58,55	-1 844,72
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 927,28	-92 236,40
THARGOS	Custody	-3,24	-103,36
THARGOS	Performance	0,00	0,00
THARGOS	Management	-81,08	-2 584,08
Total		-3 860,90	-122 343,07

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	534	167 891,9912	113,0775	18 984 809,65	122,2628	29.10.2021
THARGOI	135	928 019,3670	115,1113	106 825 537,00	122,6561	29.10.2021
THARGOS	1	59 414,5998	99,6010	5 917 756,44	114,0126	29.10.2021
		1 155 325,9580		131 728 103,09		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	534	167 891,9912	113,4041	19 039 651,18		
THARGOI	135	928 019,3670	115,4454	107 135 588,16		
THARGOS	1	59 414,5998	99,8914	5 935 013,26		
	670	1 155 325,9580		132 110 252,60		