

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	3.10.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	30.9.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	1

NAV Calculation Details			
Portfolio Value			
	Market Value	131 298 258,66	
	Receivables	0,00	
	Debts	0,00	
	Dividends	1 381,27	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	131 299 639,93	
Bank Acc & FX			
	Bank Accounts	1 302 534,70	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	1 302 534,70	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-123 857,50	
	Custody Fee	-2 357,01	
	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	-131 163,06	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 172 752,91	
Portfolio Total			
Chg %	0,2731 %	132 471 011,57	
Chg % (Adj.)	0,2731 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	113,7124	0,2718	0,2718	-0,2554	N
THARGOI	115,7608	0,2732	0,2732	-0,2554	N
THARGOS	100,1657	0,2746	0,2746	-0,2554	N

Assets & Liabilities			
Assets			
	Portfolio	131 298 258,66	
	Bank Accounts	1 302 534,70	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	1 381,27	
	Corrections	0,00	
	Total	132 602 174,63	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-126 214,51	
	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	-131 163,06	
Total		132 471 011,57	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,43	-346,97
THARGOA	Performance	0,00	0,00
THARGOA	Management	-782,47	-26 020,44
THARGOI	Custody	-58,71	-1 903,43
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 935,28	-95 171,68
THARGOS	Custody	-3,25	-106,61
THARGOS	Performance	0,00	0,00
THARGOS	Management	-81,30	-2 665,38
Total		-3 871,44	-126 214,51

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	534	167 891,9912	113,4042	19 039 651,18	122,2628	29.10.2021
THARGOI	135	928 019,3670	115,4454	107 135 588,16	122,6561	29.10.2021
THARGOS	1	59 414,5998	99,8915	5 935 013,26	114,0126	29.10.2021
		1 155 325,9580		132 110 252,60		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	534	167 891,9912	113,7124	19 091 408,60		
THARGOI	135	928 019,3670	115,7608	107 428 293,35		
THARGOS	1	59 414,5998	100,1657	5 951 309,62		
	670	1 155 325,9580		132 471 011,57		