

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	7.10.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	135 552 607,20	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	135 552 607,20	
Bank Acc & FX			
	Bank Accounts	189 508,78	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	189 508,78	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-26 932,07	
	Custody Fee	-2 653,58	
	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	-29 585,65	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		159 923,13	
Portfolio Total			
Chg %	0,1330 %	135 712 530,33	
Chg % (Adj.)	0,1330 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	116,4892	0,1293	0,1293	-0,6497	N
THARGOI	118,5941	0,1334	0,1334	-0,6497	N
THARGOS	102,6229	0,1375	0,1375	-0,6497	N

Assets & Liabilities			
Assets			
	Portfolio	135 552 607,20	
	Bank Accounts	189 508,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	135 742 115,98	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-29 585,65	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-29 585,65	
Total		135 712 530,33	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-32,07	-389,71
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 404,92	-5 555,47
THARGOI	Custody	-180,45	-2 143,94
THARGOI	Performance	0,00	0,00
THARGOI	Management	-9 021,87	-20 800,30
THARGOS	Custody	-9,99	-119,93
THARGOS	Performance	0,00	0,00
THARGOS	Management	-249,90	-576,30
Total		-11 899,20	-29 585,65

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	534	167 891,9912	116,3388	19 532 345,91	122,2628	29.10.2021
THARGOI	135	928 019,3670	118,4361	109 910 970,80	122,6561	29.10.2021
THARGOS	1	59 414,5998	102,4820	6 088 928,10	114,0126	29.10.2021
		1 155 325,9580		135 532 244,81		

Serie Snapshots (Post NAV)						
Serie	#	# of Shares	NAV	Value		
THARGOA	534	167 891,9912	116,4892	19 557 605,79		
THARGOI	135	928 019,3670	118,5941	110 057 622,23		
THARGOS	1	59 414,5998	102,6229	6 097 302,31		
	670	1 155 325,9580		135 712 530,33		