

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.10.2024	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	138 529 509,89	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	138 529 509,89	
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	-30 909,31	
	Custody Fee	-2 729,36	
	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	-33 638,67	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		155 870,11	
Portfolio Total			
Chg %	2,1905 %	138 685 380,00	
Chg % (Adj.)	2,1905 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	119,0395	2,1893	2,1893	0,1425	N
THARGOI	121,1921	2,1907	2,1907	0,1425	N
THARGOS	104,8725	2,1921	2,1921	0,1425	N

Assets & Liabilities			
Assets			
	Portfolio	138 529 509,89	
	Bank Accounts	189 508,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	138 719 018,67	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-33 638,67	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-33 638,67	
Total		138 685 380,00	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,92	-400,63
THARGOA	Performance	0,00	0,00
THARGOA	Management	-819,12	-6 374,59
THARGOI	Custody	-61,46	-2 205,40
THARGOI	Performance	0,00	0,00
THARGOI	Management	-3 073,00	-23 873,30
THARGOS	Custody	-3,40	-123,33
THARGOS	Performance	0,00	0,00
THARGOS	Management	-85,12	-661,42
Total		-4 053,02	-33 638,67

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	167 891,9912	116,4892	19 557 605,79	122,2628	29.10.2021	
THARGOI	135	928 019,3670	118,5941	110 057 622,23	122,6561	29.10.2021	
THARGOS	1	59 414,5998	102,6230	6 097 302,31	114,0126	29.10.2021	
		1 155 325,9580		135 712 530,33			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	167 891,9912	119,0395	19 985 778,79			
THARGOI	135	928 019,3670	121,1921	112 468 640,91			
THARGOS	1	59 414,5998	104,8725	6 230 960,29			
	670	1 155 325,9580		138 685 380,00			