

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	15.10.2024	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	142 285 743,85	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 342,51	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	142 305 086,36	
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	-59 451,14	
	Custody Fee	-3 273,24	
	Perf Fee	-252 114,54	
	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	-314 838,92	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-105 987,63	
Portfolio Total			
Chg %	-0,5699 %	142 179 756,22	
Chg % (Adj.)	-0,8389 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	122,2447	-0,6643	-0,6643	-0,4793	N
THARGOI	124,1955	-0,8797	-0,6629	-0,4793	N
THARGOS	107,7169	-0,6616	-0,6616	-0,4793	N

Assets & Liabilities			
Assets			
	Portfolio	142 285 743,85	
	Bank Accounts	189 508,78	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 342,51	
	Corrections	0,00	
	Total	142 494 595,14	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-314 838,92	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-314 838,92	
Total		142 179 756,22	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,22	-479,00
THARGOA	Performance	0,00	0,00
THARGOA	Management	-841,18	-12 252,61
THARGOI	Custody	-63,12	-2 646,47
THARGOI	Performance	-252 114,54	-252 114,54
THARGOI	Management	-3 156,04	-45 926,20
THARGOS	Custody	-3,50	-147,77
THARGOS	Performance	0,00	0,00
THARGOS	Management	-87,43	-1 272,33
Total		-256 277,03	-314 838,92

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	534	167 891,9912	123,0622	20 661 160,49	122,2628	29.10.2021	
THARGOI	135	928 019,3670	125,2979	116 278 837,74	122,6561	29.10.2021	
THARGOS	1	59 414,5998	108,4343	6 442 579,96	114,0126	29.10.2021	
		1 155 325,9580		143 382 578,19			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	534	167 891,9912	122,2447	20 523 912,75			
THARGOI	135	928 019,3670	124,1955	115 255 885,36			
THARGOS	1	59 414,5998	107,7169	6 399 958,12			
	670	1 155 325,9580		142 179 756,23			