

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	18.10.2024	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	142 411 161,03	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 388,79	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	142 430 549,82	
Bank Acc & FX			
	Bank Accounts	2 187 872,74	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 187 872,74	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-71 825,54	
	Custody Fee	-3 509,06	
	Perf Fee	-554 131,78	
	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	-629 466,38	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 577 795,15	
Portfolio Total			
Chg %	0,3327 %	143 988 956,18	
Chg % (Adj.)	0,0023 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	123,7840	0,1686	0,3859	0,1105	N
THARGOI	125,7640	-0,0486	0,3873	0,1105	N
THARGOS	109,3185	0,3886	0,3886	0,1105	N

Assets & Liabilities			
Assets			
	Portfolio	142 411 161,03	
	Bank Accounts	2 187 872,74	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 388,79	
	Corrections	0,00	
	Total	144 618 422,56	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-629 466,38	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-629 466,38	
Total		143 988 956,18	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,36	-512,96
THARGOA	Performance	-44 997,30	-44 997,30
THARGOA	Management	-852,23	-14 799,60
THARGOI	Custody	-64,08	-2 837,73
THARGOI	Performance	-509 134,48	-509 134,48
THARGOI	Management	-3 203,76	-55 488,72
THARGOS	Custody	-3,55	-158,37
THARGOS	Performance	0,00	0,00
THARGOS	Management	-88,73	-1 537,22
Total		-558 355,49	-629 466,38

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	167 618,4350	123,5756	20 713 550,77	122,2628	29.10.2021	
THARGOI	136	928 288,6205	125,8253	116 802 168,01	122,6561	29.10.2021	
THARGOS	1	59 414,5998	108,8953	6 469 970,90	114,0126	29.10.2021	
		1 155 321,6553		143 985 689,68			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	167 618,4350	123,7840	20 748 483,92			
THARGOI	136	928 288,6205	125,7640	116 745 357,26			
THARGOS	1	59 414,5998	109,3185	6 495 115,01			
	670	1 155 321,6553		143 988 956,19			