

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	21.10.2024	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	144 274 731,10	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 482,02	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	144 294 213,12	
Bank Acc & FX			
	Bank Accounts	2 197 481,15	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 197 481,15	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-84 420,47	
	Custody Fee	-3 749,09	
	Perf Fee	-820 612,91	
	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	-908 782,47	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		1 308 180,70	
Portfolio Total			
Chg %	1,1070 %	145 582 911,80	
Chg % (Adj.)	0,7194 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	125,1372	0,8745	1,2834	0,0036	N
THARGOI	127,1464	0,6602	1,2875	0,0036	N
THARGOS	110,7305	1,2917	1,2917	0,0036	N

Assets & Liabilities			
Assets			
	Portfolio	144 274 731,10	
	Bank Accounts	2 197 481,15	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 482,02	
	Corrections	0,00	
	Total	146 491 694,27	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-908 782,47	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-908 782,47	
Total		145 582 911,80	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-34,53	-547,49
THARGOA	Performance	-85 026,05	-85 026,05
THARGOA	Management	-2 589,72	-17 389,32
THARGOI	Custody	-194,70	-3 032,43
THARGOI	Performance	-735 586,86	-735 586,86
THARGOI	Management	-9 735,57	-65 224,29
THARGOS	Custody	-10,80	-169,17
THARGOS	Performance	0,00	0,00
THARGOS	Management	-269,64	-1 806,86
Total		-833 447,87	-908 782,47

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	167 618,4350	124,0525	20 793 481,22	122,2628	29.10.2021	
THARGOI	136	928 288,6205	126,3125	117 254 491,74	122,6561	29.10.2021	
THARGOS	1	59 414,5998	109,3185	6 495 115,01	114,0126	29.10.2021	
		1 155 321,6553		144 543 087,97			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	167 618,4350	125,1372	20 975 313,47			
THARGOI	136	928 288,6205	127,1464	118 028 587,37			
THARGOS	1	59 414,5998	110,7305	6 579 010,95			
	670	1 155 321,6553		145 582 911,80			