

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	22.10.2024	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	144 464 145,87	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 510,88	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	144 483 656,75	
Bank Acc & FX			
	Bank Accounts	2 200 456,20	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 200 456,20	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-88 623,92	
	Custody Fee	-3 829,19	
	Perf Fee	-847 550,19	
	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	-940 003,30	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		1 279 963,78	
Portfolio Total			
Chg %	0,1107 %	145 744 109,65	
Chg % (Adj.)	-0,4504 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	125,2731	-0,2955	0,1273	-0,2125	N
THARGOI	127,2863	-0,5100	0,1286	-0,2125	N
THARGOS	110,8745	0,1300	0,1300	-0,2125	N

Assets & Liabilities			
Assets			
	Portfolio	144 464 145,87	
	Bank Accounts	2 200 456,20	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 510,88	
	Corrections	0,00	
	Total	146 684 112,95	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-940 003,30	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-940 003,30	
Total		145 744 109,65	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,52	-559,01
THARGOA	Performance	-89 046,63	-89 046,63
THARGOA	Management	-864,26	-18 253,58
THARGOI	Custody	-64,98	-3 097,41
THARGOI	Performance	-758 503,56	-758 503,56
THARGOI	Management	-3 249,19	-68 473,48
THARGOS	Custody	-3,60	-172,77
THARGOS	Performance	0,00	0,00
THARGOS	Management	-90,00	-1 896,86
Total		-851 833,74	-940 003,30

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	167 618,4350	125,6445	21 060 339,52	122,2628	29.10.2021	
THARGOI	136	928 288,6205	127,9388	118 764 174,23	122,6561	29.10.2021	
THARGOS	1	59 414,5998	110,7305	6 579 010,95	114,0126	29.10.2021	
		1 155 321,6553		146 403 524,70			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	167 618,4350	125,2731	20 998 096,79			
THARGOI	136	928 288,6205	127,2863	118 158 448,69			
THARGOS	1	59 414,5998	110,8745	6 587 564,17			
	670	1 155 321,6553		145 744 109,66			