

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	23.10.2024	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	141 159 990,72	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 541,64	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	141 179 532,36	
Bank Acc & FX			
	Bank Accounts	2 203 527,12	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 203 527,12	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-92 732,59	
	Custody Fee	-3 907,49	
	Perf Fee	-374 029,35	
	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	-470 669,43	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		1 752 399,33	
Portfolio Total			
Chg %	-1,9429 %	142 912 390,05	
Chg % (Adj.)	-2,5099 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	122,8608	-2,3398	-2,2559	-0,4849	N
THARGOI	124,8313	-2,5542	-2,2546	-0,4849	N
THARGOS	108,3762	-2,2533	-2,2533	-0,4849	N

Assets & Liabilities			
Assets			
	Portfolio	141 159 990,72	
	Bank Accounts	2 203 527,12	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 541,64	
	Corrections	0,00	
	Total	143 383 059,48	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-470 669,43	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-470 669,43	
Total		142 912 390,05	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,26	-570,27
THARGOA	Performance	-17 689,97	-17 689,97
THARGOA	Management	-844,77	-19 098,35
THARGOI	Custody	-63,52	-3 160,93
THARGOI	Performance	-356 339,38	-356 339,38
THARGOI	Management	-3 175,93	-71 649,41
THARGOS	Custody	-3,52	-176,29
THARGOS	Performance	0,00	0,00
THARGOS	Management	-87,97	-1 984,83
Total		-378 216,32	-470 669,43

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	167 618,4350	125,8044	21 087 143,42	122,2628	29.10.2021	
THARGOI	136	928 288,6205	128,1034	118 916 952,25	122,6561	29.10.2021	
THARGOS	1	59 414,5998	110,8745	6 587 564,17	114,0126	29.10.2021	
		1 155 321,6553		146 591 659,84			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	167 618,4350	122,8608	20 593 742,39			
THARGOI	136	928 288,6205	124,8313	115 879 518,36			
THARGOS	1	59 414,5998	108,3762	6 439 129,31			
	670	1 155 321,6553		142 912 390,06			