

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	24.10.2024	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	144 318 744,92	
	Receivables	0,00	
	Debts	0,00	
	Dividends	19 458,63	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	144 338 203,55	
Bank Acc & FX			
	Bank Accounts	2 194 970,65	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 194 970,65	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-96 931,45	
	Custody Fee	-3 987,51	
	Perf Fee	-824 684,37	
	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	-925 603,33	
Corrections			
	Correction	0,00	
	Total		0,00
Total Cash		1 288 825,95	
Portfolio Total			
Chg %	1,8859 %	145 607 570,87	
Chg % (Adj.)	1,6199 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	125,1542	1,7793	2,1942	-0,1908	N
THARGOI	127,1682	1,5597	2,1956	-0,1908	N
THARGOS	110,7572	2,1970	2,1970	-0,1908	N

Assets & Liabilities			
Assets			
	Portfolio	144 318 744,92	
	Bank Accounts	2 194 970,65	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	19 458,63	
	Corrections	0,00	
	Total	146 533 174,20	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-925 603,33	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-925 603,33	
Total		145 607 570,87	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,51	-581,78
THARGOA	Performance	-85 529,30	-85 529,30
THARGOA	Management	-863,30	-19 961,65
THARGOI	Custody	-64,91	-3 225,84
THARGOI	Performance	-739 155,07	-739 155,07
THARGOI	Management	-3 245,66	-74 895,07
THARGOS	Custody	-3,60	-179,89
THARGOS	Performance	0,00	0,00
THARGOS	Management	-89,90	-2 074,73
Total		-828 963,25	-925 603,33

Serie Snapshots (Pre NAV)						
Serie	#	# of Shares	NAV	Value	HWM	HWM Date
THARGOA	533	167 618,4350	122,9663	20 611 432,36	122,2628	29.10.2021
THARGOI	136	928 288,6205	125,2152	116 235 857,74	122,6561	29.10.2021
THARGOS	1	59 414,5998	108,3762	6 439 129,31	114,0126	29.10.2021
		1 155 321,6553		143 286 419,41		

Serie Snapshots (Post NAV)				
Serie	#	# of Shares	NAV	Value
THARGOA	533	167 618,4350	125,1542	20 978 165,23
THARGOI	136	928 288,6205	127,1682	118 048 807,24
THARGOS	1	59 414,5998	110,7572	6 580 598,39
	670	1 155 321,6553		145 607 570,87