

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	28.10.2024	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	146 325 173,57	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	146 325 173,57	
Bank Acc & FX			
	Bank Accounts	2 217 425,97	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	2 217 425,97	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-113 964,11	
	Custody Fee	-4 312,13	
	Perf Fee	-1 110 006,10	
	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	-1 228 282,34	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		989 143,63	
Portfolio Total			
Chg %	-0,1615 %	147 314 317,20	
Chg % (Adj.)	-0,9335 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	126,6020	-0,7908	-0,1907	0,2546	N
THARGOI	128,6485	-1,0004	-0,1867	0,2546	N
THARGOS	112,2707	-0,1826	-0,1826	0,2546	N

Assets & Liabilities			
Assets			
	Portfolio	146 325 173,57	
	Bank Accounts	2 217 425,97	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	148 542 599,54	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-1 228 282,34	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-1 228 282,34	
Total		147 314 317,20	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-35,01	-628,48
THARGOA	Performance	-128 354,25	-128 354,25
THARGOA	Management	-2 625,24	-23 463,57
THARGOI	Custody	-197,40	-3 489,16
THARGOI	Performance	-981 651,85	-981 651,85
THARGOI	Management	-9 870,06	-88 061,12
THARGOS	Custody	-10,95	-194,49
THARGOS	Performance	0,00	0,00
THARGOS	Management	-273,39	-2 439,42
Total		-1 123 018,15	-1 228 282,34

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	533	167 618,4350	127,6112	21 389 994,79	122,2628	29.10.2021	
THARGOI	136	928 288,6205	129,9485	120 629 769,13	122,6561	29.10.2021	
THARGOS	1	59 414,5998	112,4760	6 682 721,83	114,0126	29.10.2021	
		1 155 321,6553		148 702 485,75			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	533	167 618,4350	126,6020	21 220 839,94			
THARGOI	136	928 288,6205	128,6485	119 422 955,69			
THARGOS	1	59 414,5998	112,2707	6 670 521,58			
	670	1 155 321,6553		147 314 317,21			