

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	1.11.2024	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	134 743 348,76	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	134 743 348,76	
Bank Acc & FX			
	Bank Accounts	595 011,81	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	595 011,81	
Claims			
	Customer	0,00	
Other		0,00	
		0,00	
Debts			
	Mgmt Fee	-129 991,78	
	Custody Fee	-2 477,13	
	Perf Fee	0,00	
	Red & Subs Fee	-6 618,29	
	Additional Fee	0,00	
	Customer	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Other	0,00	
	Total	-139 087,20	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		455 924,61	
Portfolio Total			
Chg %	-1,3347 %	135 199 273,37	
Chg % (Adj.)	2,2138 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	120,1856	2,2125	2,2125	0,5576	N
THARGOI	122,3986	2,2139	2,2139	0,5576	N
THARGOS	105,9514	2,2153	2,2153	0,5576	N

Assets & Liabilities			
Assets			
	Portfolio	134 743 348,76	
	Bank Accounts	595 011,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	135 338 360,57	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-132 468,91	
	Transaction Fee	-6 618,29	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-139 087,20	
Total		135 199 273,37	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,81	-356,95
THARGOA	Performance	0,00	0,00
THARGOA	Management	-810,46	-26 771,83
THARGOI	Custody	-59,64	-2 008,73
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 981,77	-100 434,38
THARGOS	Custody	-3,44	-111,45
THARGOS	Performance	0,00	0,00
THARGOS	Management	-86,00	-2 785,57
Total		-3 952,12	-132 468,91

Serie Snapshots (Pre NAV)								
Serie	#	# of Shares	NAV	Value	HWM	HWM Date		
THARGOA	525	164 532,2184	117,5840	19 346 369,23	122,2628	29.10.2021		
THARGOI	134	891 592,8140	119,7475	106 766 068,67	122,6561	29.10.2021		
THARGOS	1	59 414,5998	103,6551	6 158 631,30	114,0126	29.10.2021		
		1 115 539,6322		132 271 069,20				

Serie Snapshots (Post NAV)					
Serie	#	# of Shares	NAV	Value	
THARGOA	525	164 532,2184	120,1856	19 774 414,06	
THARGOI	134	891 592,8140	122,3986	109 129 794,25	
THARGOS	1	59 414,5998	105,9514	6 295 065,06	
	660	1 115 539,6322		135 199 273,37	