

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	4.11.2024	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	3

NAV Calculation Details			
Portfolio Value			
	Market Value	134 420 476,68	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	134 420 476,68	
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	-141 598,33	
	Custody Fee	-2 698,23	
	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	-150 914,85	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		444 096,96	
Portfolio Total			
Chg %	-0,2476 %	134 864 573,64	
Chg % (Adj.)	-0,2476 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	119,8837	-0,2512	-0,2512	-0,4842	N
THARGOI	122,0961	-0,2472	-0,2472	-0,4842	N
THARGOS	105,6939	-0,2431	-0,2431	-0,4842	N

Assets & Liabilities			
Assets			
	Portfolio	134 420 476,68	
	Bank Accounts	595 011,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	135 015 488,49	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-144 296,56	
	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	-150 914,85	
Total		134 864 573,64	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-32,34	-389,29
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 425,47	-29 197,30
THARGOI	Custody	-178,47	-2 187,20
THARGOI	Performance	0,00	0,00
THARGOI	Management	-8 923,71	-109 358,09
THARGOS	Custody	-10,29	-121,74
THARGOS	Performance	0,00	0,00
THARGOS	Management	-257,37	-3 042,94
Total		-11 827,65	-144 296,56

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	120,1856	19 774 414,06	122,2628	29.10.2021	
THARGOI	134	891 592,8140	122,3986	109 129 794,25	122,6561	29.10.2021	
THARGOS	1	59 414,5998	105,9514	6 295 065,06	114,0126	29.10.2021	
		1 115 539,6322		135 199 273,37			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	119,8837	19 724 732,58			
THARGOI	134	891 592,8140	122,0961	108 860 077,03			
THARGOS	1	59 414,5998	105,6939	6 279 764,03			
	660	1 115 539,6322		134 864 573,64			