

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	5.11.2024	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	139 966 335,91	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	139 966 335,91	
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	-145 625,91	
	Custody Fee	-2 774,95	
	Perf Fee	-658 943,37	
	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	-813 962,52	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		-218 950,71	
Portfolio Total			
Chg %	3,6205 %	139 747 385,20	
Chg % (Adj.)	3,6205 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	124,4265	3,7893	4,1078	0,6144	N
THARGOI	126,4448	3,5617	4,1093	0,6144	N
THARGOS	110,0387	4,1107	4,1107	0,6144	N

Assets & Liabilities			
Assets			
	Portfolio	139 966 335,91	
	Bank Accounts	595 011,81	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	140 561 347,72	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-807 344,23	
	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	-813 962,52	
Total		139 747 385,20	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-11,22	-400,51
THARGOA	Performance	-62 823,65	-62 823,65
THARGOA	Management	-841,63	-30 038,93
THARGOI	Custody	-61,93	-2 249,13
THARGOI	Performance	-596 119,72	-596 119,72
THARGOI	Management	-3 096,63	-112 454,72
THARGOS	Custody	-3,57	-125,31
THARGOS	Performance	0,00	0,00
THARGOS	Management	-89,32	-3 132,26
Total		-663 047,67	-807 344,23

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	525	164 532,2184	119,8837	19 724 732,58	122,2628	29.10.2021	
THARGOI	134	891 592,8140	122,0961	108 860 077,03	122,6561	29.10.2021	
THARGOS	1	59 414,5998	105,6939	6 279 764,03	114,0126	29.10.2021	
		1 115 539,6322		134 864 573,64			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	525	164 532,2184	124,4265	20 472 170,43			
THARGOI	134	891 592,8140	126,4448	112 737 309,13			
THARGOS	1	59 414,5998	110,0387	6 537 905,65			
	660	1 115 539,6322		139 747 385,20			