

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	8.7.2024	Accepted	No
Open	No	Open Daily	No				Prev Fee Paid	28.6.2024
HW	True	Benchmark			Pf Type	Registry and Portfolio in OneF	Days since last NAV	3

NAV Calculation Details			
Portfolio Value			
	Market Value	137 214 898,79	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	137 214 898,79	
Bank Acc & FX			
	Bank Accounts	107 431,39	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 431,39	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-39 059,46	
	Custody Fee	-2 719,67	
	Perf Fee	0,00	
	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	-41 779,13	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		65 652,26	
Portfolio Total			
Chg %	0,2483 %	137 280 551,05	
Chg % (Adj.)	0,2483 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	115,5291	0,2446	0,2446	0,0403	N
THARGOI	117,4705	0,2487	0,2487	0,0403	N
THARGOS	101,5244	0,2528	0,2528	0,0403	N

Assets & Liabilities			
Assets			
	Portfolio	137 214 898,79	
	Bank Accounts	107 431,39	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	137 322 330,18	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-41 779,13	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-41 779,13	
Total		137 280 551,05	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-32,97	-416,00
THARGOA	Performance	0,00	0,00
THARGOA	Management	-2 472,27	-8 162,75
THARGOI	Custody	-182,22	-2 183,78
THARGOI	Performance	0,00	0,00
THARGOI	Management	-9 110,88	-30 080,49
THARGOS	Custody	-9,90	-119,89
THARGOS	Performance	0,00	0,00
THARGOS	Management	-247,23	-816,22
Total		-12 055,47	-41 779,13

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	174 026,9643	115,2473	20 056 141,38	122,2628	29.10.2021	
THARGOI	143	946 137,5447	117,1792	110 867 627,68	122,6561	29.10.2021	
THARGOS	1	59 414,5998	101,2685	6 016 825,27	114,0126	29.10.2021	
		1 179 579,1088		136 940 594,33			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	174 026,9643	115,5291	20 105 191,39			
THARGOI	143	946 137,5447	117,4705	111 143 324,99			
THARGOS	1	59 414,5998	101,5244	6 032 034,67			
	694	1 179 579,1088		137 280 551,05			