

NAV Calculation Properties								
Fund	Erikoissijoitusrahasto Asilo Argo				Date	12.7.2024	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	1

NAV Calculation Details			
Portfolio Value			
	Market Value	134 183 519,96	
	Receivables	0,00	
	Debts	0,00	
	Dividends	0,00	
	Dividends Debt	0,00	
	Acc Intr.	0,00	
	Total	134 183 519,96	
Bank Acc & FX			
	Bank Accounts	107 429,32	
	Cash Transfers	0,00	
	FX Swaps	0,00	
	Total	107 429,32	
Claims			
	Customer	0,00	
Other		0,00	
			0,00
Debts			
	Mgmt Fee	-54 576,72	
	Custody Fee	-3 014,89	
	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	-57 591,61	
Corrections			
	Correction	0,00	
	Total	0,00	
Total Cash		49 837,71	
Portfolio Total			
Chg %	0,8289 %	134 233 357,67	
Chg % (Adj.)	0,8289 %	Adjusted for subscriptions and redemptions of the previous NAV.	
No Corrections			

Todays NAV					
Serie	NAV	post %	pre %	BM %	HW
THARGOA	112,9592	0,8277	0,8277	0,2014	N
THARGOI	114,8637	0,8290	0,8290	0,2014	N
THARGOS	99,2769	0,8304	0,8304	0,2014	N

Assets & Liabilities			
Assets			
	Portfolio	134 183 519,96	
	Bank Accounts	107 429,32	
	Open Trades	0,00	
	Customer Claims	0,00	
	Claims	0,00	
	Corrections	0,00	
	Total	134 290 949,28	
Liabilities			
	Open Trades	0,00	
	All Mgmt Fees	-57 591,61	
	Transaction Fee	0,00	
	Customer Debt	0,00	
	Debts	0,00	
	External Funding	0,00	
	Ext Interest Debt	0,00	
	Corrections	0,00	
	Total	-57 591,61	
Total		134 233 357,67	

Fee Information			
Serie	Type	Today	Cumulative
THARGOA	Custody	-10,74	-459,23
THARGOA	Performance	0,00	0,00
THARGOA	Management	-805,69	-11 405,32
THARGOI	Custody	-59,39	-2 422,79
THARGOI	Performance	0,00	0,00
THARGOI	Management	-2 969,40	-42 030,89
THARGOS	Custody	-3,22	-132,87
THARGOS	Performance	0,00	0,00
THARGOS	Management	-80,58	-1 140,51
Total		-3 929,02	-57 591,61

Serie Snapshots (Pre NAV)							
Serie	#	# of Shares	NAV	Value	HWM	HWM Date	
THARGOA	550	174 026,9643	112,0320	19 496 588,37	122,2628	29.10.2021	
THARGOI	143	946 137,5447	113,9193	107 783 329,59	122,6561	29.10.2021	
THARGOS	1	59 414,5998	98,4593	5 849 918,80	114,0126	29.10.2021	
		1 179 579,1088		133 129 836,76			

Serie Snapshots (Post NAV)							
Serie	#	# of Shares	NAV	Value			
THARGOA	550	174 026,9643	112,9592	19 657 955,68			
THARGOI	143	946 137,5447	114,8637	108 676 904,02			
THARGOS	1	59 414,5998	99,2769	5 898 497,96			
	694	1 179 579,1088		134 233 357,67			